



COMMONWEALTH OF KENTUCKY
PERSONNEL CABINET
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2ND QUARTER 2012
KEHP TRUST FUND
STATUS REPORT

(FOR THE PERIOD ENDING JUNE 30, 2012)

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 2nd Quarter, 2012 report on the status of the Kentucky Employees Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of June 30, 2012:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.
9. Additional reports provided for 2nd and 4th quarter reports:
 - a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund
 - b. A statement of any other trust fund liabilities
 - c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes

- d. A detailed description of the current in-state and out-of-state networks provided under the plan;
- e. Specific data regarding the TPA's performance, including
 - i. Results or outcomes of disease management and wellness programs;
 - ii. Results of case management audits and educational and communication efforts;
 - iii. Comparison of actual measurable results to contract performance guarantees

1. Current Trust Fund Balance:

As of June 30, 2012, the balance of the self-insurance trust fund was \$117,270,032.60, which includes accounting for the 2006–2012 plan years. Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided. This does not reflect the receipt of funds from the Early Retirement Reinsurance Program (ERRP) as they are not a part of plan year 2012 and are separate and distinct reimbursement funds established under Patient Protection and Affordable Care Act.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health

benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2013. By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2013 at a higher level, and/or to keep participant contributions and cost-sharing amounts under KEHP for 2013 at a lower level, than these amounts would be if the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQ's state: "[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations."

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

To date, the Commonwealth of Kentucky, as plan sponsor, has received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQ's the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2012.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

9. Additional reports provided for 2nd and 4th quarter reports:

a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund:

As of June 30, 2012, the estimated IBNR related to medical claims was \$91,519,000, the estimated IBNR related to pharmacy claims was \$6,148,000, the estimated IBNR related to the Maximum Choice HRA was \$1,332,000, and the estimated IBNR related to the Waiver HRA was \$3,155,000, all for a grand total of \$102,154,000. These figures are provided by KEHP consultant Aon-Hewitt and reflect Aon-Hewitt's best estimates (rounded to the nearest \$1,000) regarding IBNR calculations. The figures include administrative fee liabilities and explicit provisions for adverse experience. Aon-Hewitt's IBNR projections are included in the Actuarial Reserve Study appended hereto as **Attachment D**.

b. A statement of any other trust fund liabilities:

A statement of other trust fund liabilities as of June 30, 2012 is being prepared by KEHP's accounting consultant, Blue & Company. As of the date of this report, the statement of other trust fund liabilities had not been completed. This report will be updated with a statement of other trust fund liabilities as soon as the statement is received.

c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes:

As required by Kentucky Revised Statute (KRS) 18A.2254(1)(a), premium rates for the 2013 Plan Year will be set forth in the 2013 KEHP Benefits Selection Guide, which will be filed as a part of and appended to 101 Kentucky Administrative Regulation (KAR) 210 not later than September 15, 2012.

d. A detailed description of the current in-state and out-of-state networks provided under the plan;

Due to the addition of new providers and termination of established providers, provider networks change on a continuous basis and printed directories are often incomplete. As a result, KEHP's Third Party Administrator (TPA) — Humana — encourages the use of on-line provider directories, which are updated at least weekly. The link to Humana's *Physician Finder Plus*, which provides the capability to search for a provider based on provider type and location, is:

<http://www.humana.com/members/explore/> (the "Provider Search" feature is located at the bottom right of the page). Humana's Customer Service Center can provide assistance in locating a participating provider. Other than normal provider contracting activities, no proposed network changes are currently pending,

e. Specific data regarding the TPA's performance, including

i. Results or outcomes of disease management and wellness programs:

Results or outcomes of disease management and wellness programs are included in **Attachment E**, which contains information provided by Humana's disease management subcontractor, Active Health Management.

Additional results or outcomes of disease management and wellness programs are included in **Attachment F**, which contains information provided by Humana and the Department of Employee Insurance (DEI).

ii. Results of case management audits and educational and communication efforts:

Results or outcomes of case management and educational and communication efforts are included in **Attachment E**, which contains information provided by Humana's case management and utilization management subcontractor, Active Health Management.

iii. Comparison of actual measurable results to contract performance guarantees:

KEHP's Third Party Administrator (TPA) — Humana — met all contract performance standards for the 2nd Quarter of 2012. A comparison of actual measurable results to contract performance guarantees is included in the report appended hereto as **Attachment G**.

KEHP's Pharmacy Benefits Manager (PBM) — Express Scripts — met all contract performance standards for the 2nd Quarter of 2012. A comparison of actual measurable results to contract performance guarantees is included in the report appended hereto as **Attachment H**.

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-1

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>April Beginning Balance</u>	<u>\$143,028,983.81</u>			
04/03/12	INTEREST DISTRIBUTION APR 2012	241.06	110	Interest Income	2006
04/11/12	CLAIM RECOVERIES 2006	47,367.73	201	Medical Claims	2006
04/02/12	VARIOUS EPAY PREMIUMS	60.00	101	Premiums	2007
04/02/12	VARIOUS EPAY PREMIUMS	1,544.92	101	Premiums	2007
04/03/12	VARIOUS EPAY PREMIUMS	2,928.00	101	Premiums	2007
04/04/12	VARIOUS EPAY PREMIUMS	12,431.54	101	Premiums	2007
04/10/12	VARIOUS EPAY PREMIUMS	1,261.67	101	Premiums	2007
04/11/12	VARIOUS EPAY PREMIUMS	12,913.62	101	Premiums	2007
04/12/12	VARIOUS EPAY PREMIUMS	2,106.67	101	Premiums	2007
04/12/12	VARIOUS EPAY PREMIUMS	1,715.37	101	Premiums	2007
04/12/12	VARIOUS EPAY PREMIUMS	1,016.50	101	Premiums	2007
04/17/12	VARIOUS EPAY PREMIUMS	658.75	101	Premiums	2007
04/18/12	VARIOUS EPAY PREMIUMS	10,749.67	101	Premiums	2007
04/19/12	VARIOUS EPAY PREMIUMS	9,713.69	101	Premiums	2007
04/23/12	VARIOUS EPAY PREMIUMS	480.00	101	Premiums	2007
04/23/12	VARIOUS EPAY PREMIUMS	5,806.53	101	Premiums	2007
04/30/12	CORRECT EPAY TRANSACTION FUNDS	(63,326.93)	101	Premiums	2007
04/03/12	INTEREST DISTRIBUTION APR 2012	1,281.85	110	Interest Income	2007
04/11/12	CLAIM RECOVERIES 2007	15,858.55	201	Medical Claims	2007
03/30/12	PAYMENT OF INSURANCE CLAIMS 2007	1,260.00	201	Medical Claims	2007
04/10/12	PAYMENT OF INSURANCE CLAIMS 2007	(141.38)	201	Medical Claims	2007
04/19/12	PAYMENT OF INSURANCE CLAIMS 2007	875.00	201	Medical Claims	2007
04/03/12	INTEREST DISTRIBUTION APR 2012	(624.30)	110	Interest Income	2008
04/11/12	CLAIM RECOVERIES 2008	176,497.39	201	Medical Claims	2008
04/11/12	REPLACEMENT ESCHEATED CHECKS	(194.58)	201	Medical Claims	2008
04/24/12	REPLACEMENT ESCHEATED CHECKS	(184.61)	201	Medical Claims	2008
03/30/12	PAYMENT OF INSURANCE CLAIMS 2008	500.98	201	Medical Claims	2008
04/03/12	PAYMENT OF INSURANCE CLAIMS 2008	(27.65)	201	Medical Claims	2008
04/05/12	PAYMENT OF INSURANCE CLAIMS 2008	23.80	201	Medical Claims	2008
04/06/12	PAYMENT OF INSURANCE CLAIMS 2008	(239.27)	201	Medical Claims	2008
04/09/12	PAYMENT OF INSURANCE CLAIMS 2008	(35.00)	201	Medical Claims	2008
04/10/12	PAYMENT OF INSURANCE CLAIMS 2008	(41.64)	201	Medical Claims	2008
04/11/12	PAYMENT OF INSURANCE CLAIMS 2008	(51.98)	201	Medical Claims	2008
04/13/12	PAYMENT OF INSURANCE CLAIMS 2008	100.80	201	Medical Claims	2008
04/19/12	PAYMENT OF INSURANCE CLAIMS 2008	(53.45)	201	Medical Claims	2008
04/20/12	PAYMENT OF INSURANCE CLAIMS 2008	70.00	201	Medical Claims	2008
04/23/12	PAYMENT OF INSURANCE CLAIMS 2008	(109.20)	201	Medical Claims	2008
04/25/12	PAYMENT OF INSURANCE CLAIMS 2008	(42.35)	201	Medical Claims	2008
04/03/12	INTEREST DISTRIBUTION APR 2012	1,067.62	110	Interest Income	2009
04/11/12	MED ESCHEATS 2009	307.69	201	Medical Claims	2009

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-2

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/11/12	CLAIM RECOVERIES 2009	487,072.51	201	Medical Claims	2009
04/11/12	REPLACEMENT ESCHEATED CHECKS	(618.15)	201	Medical Claims	2009
04/18/12	REPLACEMENT ESCHEATED CHECKS	(2,487.49)	201	Medical Claims	2009
04/18/12	REPLACEMENT ESCHEATED CHECKS	(175.92)	201	Medical Claims	2009
04/24/12	REPLACEMENT ESCHEATED CHECKS	(474.42)	201	Medical Claims	2009
04/26/12	REPLACEMENT ESCHEATED CHECKS	(1,883.10)	201	Medical Claims	2009
04/26/12	REPLACEMENT ESCHEATED CHECKS	(184.00)	201	Medical Claims	2009
03/30/12	PAYMENT OF INSURANCE CLAIMS 2009	(1,146.01)	201	Medical Claims	2009
04/06/12	PAYMENT OF INSURANCE CLAIMS 2009	(1,664.45)	201	Medical Claims	2009
04/09/12	PAYMENT OF INSURANCE CLAIMS 2009	(9,650.47)	201	Medical Claims	2009
04/10/12	PAYMENT OF INSURANCE CLAIMS 2009	(402.30)	201	Medical Claims	2009
04/11/12	PAYMENT OF INSURANCE CLAIMS 2009	142.50	201	Medical Claims	2009
04/13/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,284.13)	201	Medical Claims	2009
04/17/12	PAYMENT OF INSURANCE CLAIMS 2009	(579.20)	201	Medical Claims	2009
04/18/12	PAYMENT OF INSURANCE CLAIMS 2009	208.65	201	Medical Claims	2009
04/19/12	PAYMENT OF INSURANCE CLAIMS 2009	2,143.04	201	Medical Claims	2009
04/20/12	PAYMENT OF INSURANCE CLAIMS 2009	38.50	201	Medical Claims	2009
04/24/12	PAYMENT OF INSURANCE CLAIMS 2009	43.66	201	Medical Claims	2009
04/25/12	PAYMENT OF INSURANCE CLAIMS 2009	(137.79)	201	Medical Claims	2009
04/26/12	PAYMENT OF INSURANCE CLAIMS 2009	21.85	201	Medical Claims	2009
04/27/12	PAYMENT OF INSURANCE CLAIMS 2009	(9.72)	201	Medical Claims	2009
04/19/12	HUMANA SHARED SAVINGS 2/2012	(44.73)	202	Humana Admin	2009
04/17/12	HRA SELECT ESCHEATS 2009	200.11	203	HRA Select Claims	2009
04/04/12	NQE HRA WAIVER REPAYMENT	20.00	204	HRA Waiver Claims	2009
04/24/12	EXPRESS SCRIPTS 4/24/12	(542.25)	301	Pharmacy Claims	2009
04/25/12	EXPRESS SCRIPTS 4/24/2012	(25.00)	302	Express Scripts Admin	2009
04/03/12	HEALTH INS REFUND	(51.50)	101	Premiums	2010
04/11/12	HEALTH INS REFUND	(5,632.38)	101	Premiums	2010
04/03/12	INTEREST DISTRIBUTION APR 2012	2,761.55	110	Interest Income	2010
04/11/12	CLAIM RECOVERIES 2010	1,363,032.29	201	Medical Claims	2010
04/11/12	MED ESCHEATS 2010	3,360.50	201	Medical Claims	2010
04/11/12	MED VOIDS 2010	41,464.67	201	Medical Claims	2010
03/30/12	PAYMENT OF INSURANCE CLAIMS 2010	(7,758.27)	201	Medical Claims	2010
04/02/12	PAYMENT OF INSURANCE CLAIMS 2010	(819.99)	201	Medical Claims	2010
04/03/12	PAYMENT OF INSURANCE CLAIMS 2010	(908.30)	201	Medical Claims	2010
04/04/12	PAYMENT OF INSURANCE CLAIMS 2010	(776.92)	201	Medical Claims	2010
04/05/12	PAYMENT OF INSURANCE CLAIMS 2010	(30,615.98)	201	Medical Claims	2010
04/06/12	PAYMENT OF INSURANCE CLAIMS 2010	(6,224.13)	201	Medical Claims	2010
04/09/12	PAYMENT OF INSURANCE CLAIMS 2010	(6,228.78)	201	Medical Claims	2010
04/10/12	PAYMENT OF INSURANCE CLAIMS 2010	(5,847.03)	201	Medical Claims	2010
04/11/12	PAYMENT OF INSURANCE CLAIMS 2010	(22,209.65)	201	Medical Claims	2010

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-3

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/12/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,920.38)	201	Medical Claims	2010
04/16/12	PAYMENT OF INSURANCE CLAIMS 2010	(4,377.74)	201	Medical Claims	2010
04/13/12	PAYMENT OF INSURANCE CLAIMS 2010	(5,486.53)	201	Medical Claims	2010
04/17/12	PAYMENT OF INSURANCE CLAIMS 2010	(8,900.96)	201	Medical Claims	2010
04/18/12	PAYMENT OF INSURANCE CLAIMS 2010	(6,874.20)	201	Medical Claims	2010
04/19/12	PAYMENT OF INSURANCE CLAIMS 2010	(8,718.92)	201	Medical Claims	2010
04/20/12	PAYMENT OF INSURANCE CLAIMS 2010	(37,076.47)	201	Medical Claims	2010
04/23/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,818.61)	201	Medical Claims	2010
04/24/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,848.88)	201	Medical Claims	2010
04/25/12	PAYMENT OF INSURANCE CLAIMS 2010	(93,998.28)	201	Medical Claims	2010
04/26/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,679.24)	201	Medical Claims	2010
04/27/12	PAYMENT OF INSURANCE CLAIMS 2010	(808.68)	201	Medical Claims	2010
04/19/12	HUMANA SHARED SAVINGS 2/2012	29.92	202	Humana Admin	2010
04/17/12	HRA SELECT ESCHEATS 2010	277.67	203	HRA Select Claims	2010
04/17/12	HRA SELECT VOIDS 2010	74.76	203	HRA Select Claims	2010
04/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(80.00)	203	HRA Select Claims	2010
04/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(282.95)	203	HRA Select Claims	2010
04/17/12	HRA WAIVER VOIDS 2010	50.00	204	HRA Waiver Claims	2010
04/17/12	HRA WAIVER ESCHEATS 2010	1,067.07	204	HRA Waiver Claims	2010
04/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(208.00)	204	HRA Waiver Claims	2010
04/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(647.00)	204	HRA Waiver Claims	2010
04/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(106.42)	204	HRA Waiver Claims	2010
04/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(149.32)	204	HRA Waiver Claims	2010
04/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(82.00)	204	HRA Waiver Claims	2010
04/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(187.42)	204	HRA Waiver Claims	2010
04/03/12	EXPRESS SCRIPTS 04/03/12	524.04	301	Pharmacy Claims	2010
04/17/12	EXPRESS SCRIPTS 4/17/12	212.12	301	Pharmacy Claims	2010
04/09/12	EXPRESS SCRIPTS 4/03/2012	(2.78)	302	Express Scripts Admin	2010
04/19/12	EXPRESS SCRIPTS 4/17/2012	(1.39)	302	Express Scripts Admin	2010
04/19/12	ACH RETURN	(70,489.84)	101	Premiums	2011
04/09/12	HEALTH PREMIUMS	67,733.26	101	Premiums	2011
04/16/12	HEALTH PREMIUMS	2,916.41	101	Premiums	2011
04/17/12	HEALTH PREMIUMS	60,435.42	101	Premiums	2011
04/19/12	HEALTH PREMIUMS	61.52	101	Premiums	2011
04/23/12	HEALTH PREMIUMS	2,789.28	101	Premiums	2011
04/04/12	VARIOUS EPAY PREMIUMS	253.92	101	Premiums	2011
04/25/12	VARIOUS EPAY PREMIUMS	16.56	101	Premiums	2011
04/11/12	HLTH INS REFUND	(24.84)	101	Premiums	2011
04/11/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
04/11/12	HLTH INS REFUND	(59.33)	101	Premiums	2011
04/11/12	HLTH INS REFUND	(817.14)	101	Premiums	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-4

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/11/12	HLTH INS REFUND	(36.54)	101	Premiums	2011
04/27/12	CORRECT DEPOSIT FUND ALLOCATION	2,545.11	101	Premiums	2011
04/03/12	INTEREST DISTRIBUTION APR 2012	4,968.67	110	Interest Income	2011
04/11/12	CLAIM RECOVERIES 2011	2,321,015.79	201	Medical Claims	2011
04/11/12	MED VOIDS 2011	151,463.80	201	Medical Claims	2011
03/30/12	PAYMENT OF INSURANCE CLAIMS 2011	(587,485.58)	201	Medical Claims	2011
04/02/12	PAYMENT OF INSURANCE CLAIMS 2011	(505,486.27)	201	Medical Claims	2011
04/03/12	PAYMENT OF INSURANCE CLAIMS 2011	(94,907.48)	201	Medical Claims	2011
04/04/12	PAYMENT OF INSURANCE CLAIMS 2011	(159,382.89)	201	Medical Claims	2011
04/05/12	PAYMENT OF INSURANCE CLAIMS 2011	(164,696.75)	201	Medical Claims	2011
04/06/12	PAYMENT OF INSURANCE CLAIMS 2011	(615,894.08)	201	Medical Claims	2011
04/09/12	PAYMENT OF INSURANCE CLAIMS 2011	(481,318.71)	201	Medical Claims	2011
04/10/12	PAYMENT OF INSURANCE CLAIMS 2011	(330,616.15)	201	Medical Claims	2011
04/11/12	PAYMENT OF INSURANCE CLAIMS 2011	(381,170.10)	201	Medical Claims	2011
04/12/12	PAYMENT OF INSURANCE CLAIMS 2011	(634,179.12)	201	Medical Claims	2011
04/16/12	PAYMENT OF INSURANCE CLAIMS 2011	(119,919.44)	201	Medical Claims	2011
04/13/12	PAYMENT OF INSURANCE CLAIMS 2011	(438,128.65)	201	Medical Claims	2011
04/17/12	PAYMENT OF INSURANCE CLAIMS 2011	(256,439.19)	201	Medical Claims	2011
04/18/12	PAYMENT OF INSURANCE CLAIMS 2011	(25,108.13)	201	Medical Claims	2011
04/19/12	PAYMENT OF INSURANCE CLAIMS 2011	(209,504.50)	201	Medical Claims	2011
04/20/12	PAYMENT OF INSURANCE CLAIMS 2011	(314,904.05)	201	Medical Claims	2011
04/23/12	PAYMENT OF INSURANCE CLAIMS 2011	(308,775.24)	201	Medical Claims	2011
04/24/12	PAYMENT OF INSURANCE CLAIMS 2011	(366,721.95)	201	Medical Claims	2011
04/25/12	PAYMENT OF INSURANCE CLAIMS 2011	(99,438.74)	201	Medical Claims	2011
04/26/12	PAYMENT OF INSURANCE CLAIMS 2011	(952,728.10)	201	Medical Claims	2011
04/27/12	PAYMENT OF INSURANCE CLAIMS 2011	(207,164.77)	201	Medical Claims	2011
04/19/12	HUMANA SHARED SAVINGS 2/2012	(83,726.19)	202	Humana Admin	2011
04/17/12	HRA SELECT CLOSED VISA DISPUTES 2011	892.96	203	HRA Select Claims	2011
04/17/12	HRA SELECT VOIDS 2011	1,122.52	203	HRA Select Claims	2011
03/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(12,192.24)	203	HRA Select Claims	2011
04/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(11,780.31)	203	HRA Select Claims	2011
04/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(17,541.16)	203	HRA Select Claims	2011
04/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(13,342.55)	203	HRA Select Claims	2011
04/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(34,346.32)	203	HRA Select Claims	2011
04/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(21,221.32)	203	HRA Select Claims	2011
04/10/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(13,414.18)	203	HRA Select Claims	2011
04/11/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(9,399.99)	203	HRA Select Claims	2011
04/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,331.90)	203	HRA Select Claims	2011
04/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(10,271.65)	203	HRA Select Claims	2011
04/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(7,280.98)	203	HRA Select Claims	2011
04/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(8,184.07)	203	HRA Select Claims	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-5

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,311.71)	203	HRA Select Claims	2011
04/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,323.10)	203	HRA Select Claims	2011
04/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,423.98)	203	HRA Select Claims	2011
04/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(388.73)	203	HRA Select Claims	2011
04/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,310.55)	203	HRA Select Claims	2011
04/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,874.26)	203	HRA Select Claims	2011
04/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,873.78)	203	HRA Select Claims	2011
04/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,512.94)	203	HRA Select Claims	2011
04/17/12	HRA WAIVER CLOSED VISA DISPUTES 2011	1,094.49	204	HRA Waiver Claims	2011
04/17/12	HRA WAIVER VOIDS 2011	10,960.30	204	HRA Waiver Claims	2011
03/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(43,885.57)	204	HRA Waiver Claims	2011
04/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(63,084.76)	204	HRA Waiver Claims	2011
04/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(65,604.05)	204	HRA Waiver Claims	2011
04/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(68,711.63)	204	HRA Waiver Claims	2011
04/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(162,321.66)	204	HRA Waiver Claims	2011
04/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(87,113.35)	204	HRA Waiver Claims	2011
04/10/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(94,087.87)	204	HRA Waiver Claims	2011
04/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(63,554.78)	204	HRA Waiver Claims	2011
04/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(36,678.29)	204	HRA Waiver Claims	2011
04/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(22,347.36)	204	HRA Waiver Claims	2011
04/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(19,340.55)	204	HRA Waiver Claims	2011
04/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(9,511.39)	204	HRA Waiver Claims	2011
04/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(15,100.38)	204	HRA Waiver Claims	2011
04/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(9,908.63)	204	HRA Waiver Claims	2011
04/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(12,987.11)	204	HRA Waiver Claims	2011
04/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(4,389.01)	204	HRA Waiver Claims	2011
04/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(11,824.95)	204	HRA Waiver Claims	2011
04/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(17,482.63)	204	HRA Waiver Claims	2011
04/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(16,542.87)	204	HRA Waiver Claims	2011
04/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(12,361.52)	204	HRA Waiver Claims	2011
04/03/12	EXPRESS SCRIPTS 04/03/12	4,604.10	301	Pharmacy Claims	2011
04/10/12	EXPRESS SCRIPTS 4/10/12	(145.07)	301	Pharmacy Claims	2011
04/17/12	EXPRESS SCRIPTS 4/17/12	931.75	301	Pharmacy Claims	2011
04/24/12	EXPRESS SCRIPTS 4/24/12	(761.23)	301	Pharmacy Claims	2011
04/09/12	EXPRESS SCRIPTS 4/03/2012	(68.08)	302	Express Scripts Admin	2011
04/17/12	EXPRESS SCRIPTS 4/10/2012	(36.39)	302	Express Scripts Admin	2011
04/19/12	EXPRESS SCRIPTS 4/17/2012	(53.90)	302	Express Scripts Admin	2011
04/25/12	EXPRESS SCRIPTS 4/24/2012	(101.39)	302	Express Scripts Admin	2011
04/06/12	UPPS PAYROLL	12,736,090.45	101	Premiums	2012
04/25/12	UPPS PAYROLL	12,819,180.39	101	Premiums	2012
04/03/12	UPPS PAYROLL	62.74	101	Premiums	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-6

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/12/12	UPPS PAYROLL	1,254.69	101	Premiums	2012
04/17/12	UPPS PAYROLL	569.19	101	Premiums	2012
04/20/12	UPPS PAYROLL	(129.33)	101	Premiums	2012
04/30/12	UPPS PAYROLL	(704.52)	101	Premiums	2012
04/23/12	RETURNED CHECK - 621	(31.37)	101	Premiums	2012
03/23/12	KRS 31100 3/12 HEALTH INS PREMIUM	165,788.95	101	Premiums	2012
04/02/12	HEALTH PREMIUMS	1,488,304.80	101	Premiums	2012
04/03/12	HEALTH PREMIUMS	103,523.58	101	Premiums	2012
04/04/12	KCTCS #45470 PREMIUM PAYMENT MAR 2012	3,193,307.20	101	Premiums	2012
04/04/12	HEALTH PREMIUMS	630,915.16	101	Premiums	2012
04/05/12	HEALTH PREMIUMS	880,492.96	101	Premiums	2012
04/06/12	HEALTH PREMIUMS	501,212.41	101	Premiums	2012
04/09/12	KRS #31100 4/12 HEALTH PREMIUM	15,513.07	101	Premiums	2012
04/09/12	HEALTH PREMIUMS	300,274.57	101	Premiums	2012
04/10/12	HEALTH PREMIUMS	183,847.57	101	Premiums	2012
04/11/12	HEALTH PREMIUMS	349,055.91	101	Premiums	2012
04/12/12	HEALTH PREMIUMS	212,583.68	101	Premiums	2012
04/17/12	JEFFERSON CO BOE MAR 2012 HEALTH	1,510,352.35	101	Premiums	2012
04/13/12	HEALTH PREMIUMS	103,700.14	101	Premiums	2012
04/16/12	HEALTH PREMIUMS	165,345.59	101	Premiums	2012
04/17/12	HEALTH PREMIUMS	859,442.75	101	Premiums	2012
04/18/12	HEALTH PREMIUMS	266,894.52	101	Premiums	2012
04/19/12	HEALTH PREMIUMS	21,646.54	101	Premiums	2012
04/20/12	COBRA PREMIUMS MAR 2012	229,353.14	101	Premiums	2012
04/20/12	HEALTH PREMIUMS	335,406.22	101	Premiums	2012
04/23/12	HEALTH PREMIUMS	1,294,014.37	101	Premiums	2012
04/24/12	HEALTH PREMIUMS	497,210.82	101	Premiums	2012
04/25/12	HEALTH PREMIUMS	207,242.34	101	Premiums	2012
04/26/12	HEALTH PREMIUMS	597,341.46	101	Premiums	2012
04/27/12	HEALTH PREMIUMS	79,632.72	101	Premiums	2012
04/30/12	HEALTH PREMIUMS	1,874,865.71	101	Premiums	2012
04/02/12	VARIOUS EPAY PREMIUMS	62,367.02	101	Premiums	2012
04/02/12	VARIOUS EPAY PREMIUMS	163,670.59	101	Premiums	2012
04/03/12	VARIOUS EPAY PREMIUMS	473,845.06	101	Premiums	2012
04/04/12	VARIOUS EPAY PREMIUMS	268,788.76	101	Premiums	2012
04/11/12	VARIOUS EPAY PREMIUMS	444,627.41	101	Premiums	2012
04/12/12	VARIOUS EPAY PREMIUMS	37,814.32	101	Premiums	2012
04/12/12	VARIOUS EPAY PREMIUMS	3,220.82	101	Premiums	2012
04/17/12	VARIOUS EPAY PREMIUMS	9,449.96	101	Premiums	2012
04/17/12	VARIOUS EPAY PREMIUMS	638.16	101	Premiums	2012
04/17/12	VARIOUS EPAY PREMIUMS	51,186.58	101	Premiums	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-7

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/18/12	VARIOUS EPAY PREMIUMS	35,046.24	101	Premiums	2012
04/19/12	VARIOUS EPAY PREMIUMS	45,778.18	101	Premiums	2012
04/20/12	VARIOUS EPAY PREMIUMS	16,659.50	101	Premiums	2012
04/23/12	VARIOUS EPAY PREMIUMS	14,567.72	101	Premiums	2012
04/23/12	VARIOUS EPAY PREMIUMS	20,527.90	101	Premiums	2012
04/23/12	VARIOUS EPAY PREMIUMS	94,521.21	101	Premiums	2012
04/25/12	VARIOUS EPAY PREMIUMS	104,285.77	101	Premiums	2012
04/25/12	VARIOUS EPAY PREMIUMS	7,129.26	101	Premiums	2012
04/25/12	VARIOUS EPAY PREMIUMS	33,348.94	101	Premiums	2012
04/27/12	VARIOUS EPAY PREMIUMS	145,970.88	101	Premiums	2012
04/30/12	VARIOUS EPAY PREMIUMS	35,983.98	101	Premiums	2012
04/27/12	HLTH INS REFUND	(8.70)	101	Premiums	2012
04/04/12	COBRA PREMIUM REFUND	(878.49)	101	Premiums	2012
04/04/12	COBRA PREMIUM REFUND	(338.29)	101	Premiums	2012
04/11/12	HLTH INS REFUND	(205.20)	101	Premiums	2012
04/11/12	HLTH INS REFUND	(109.62)	101	Premiums	2012
04/02/12	KDE PREMIUMS MAR 2012 BILL PERIOD	53,622,948.77	101	Premiums	2012
04/09/12	KRS 4/12 PREMIUMS	23,647,034.91	101	Premiums	2012
04/30/12	CORRECT DEPOSIT FUND ALLOCATION	3,911.84	101	Premiums	2012
04/06/12	UPPS PAYROLL	356,562.50	102	HRA Waiver Contribution	2012
04/25/12	UPPS PAYROLL	363,737.50	102	HRA Waiver Contribution	2012
04/17/12	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2012
04/03/12	HRA WAIVER DEPOSIT(QUASI)	875.00	102	HRA Waiver Contribution	2012
04/04/12	HRA WAIVER DEPOSIT(QUASI)	700.00	102	HRA Waiver Contribution	2012
04/12/12	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2012
04/16/12	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2012
04/17/12	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2012
04/20/12	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2012
04/23/12	HRA WAIVER DEPOSIT(QUASI)	875.00	102	HRA Waiver Contribution	2012
04/25/12	HRA WAIVER DEPOSIT(QUASI)	1,400.00	102	HRA Waiver Contribution	2012
04/30/12	HRA WAIVER DEPOSIT(QUASI)	175.00	102	HRA Waiver Contribution	2012
04/02/12	VARIOUS EPAY PREMIUMS	700.00	102	HRA Waiver Contribution	2012
04/02/12	VARIOUS EPAY PREMIUMS	1,225.00	102	HRA Waiver Contribution	2012
04/11/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
04/12/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
04/18/12	VARIOUS EPAY PREMIUMS	700.00	102	HRA Waiver Contribution	2012
04/20/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-8

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/25/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
04/25/12	VARIOUS EPAY PREMIUMS	1,225.00	102	HRA Waiver Contribution	2012
04/30/12	KDE HRA WAIVER APR 2012	3,184,520.39	102	HRA Waiver Contribution	2012
04/30/12	KDE HRA D&V APR 2012	31,496.82	102	HRA Waiver Contribution	2012
04/12/12	CORRECT DEPOSIT FUND ALLOCATION	175.00	102	HRA Waiver Contribution	2012
04/12/12	CORRECT DEPOSIT FUND ALLOCATION	(2,778.38)	102	HRA Waiver Contribution	2012
04/03/12	INTEREST DISTRIBUTION APR 2012	3,498.15	110	Interest Income	2012
04/11/12	MED VOIDS 2012	2,036.64	201	Medical Claims	2012
03/30/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,043,483.20)	201	Medical Claims	2012
04/02/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,432,528.39)	201	Medical Claims	2012
04/03/12	PAYMENT OF INSURANCE CLAIMS 2012	(743,607.95)	201	Medical Claims	2012
04/04/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,044,820.11)	201	Medical Claims	2012
04/05/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,370,726.84)	201	Medical Claims	2012
04/06/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,469,006.49)	201	Medical Claims	2012
04/09/12	PAYMENT OF INSURANCE CLAIMS 2012	(8,410,345.48)	201	Medical Claims	2012
04/10/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,073,504.28)	201	Medical Claims	2012
04/11/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,124,912.04)	201	Medical Claims	2012
04/11/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,943,177.43)	201	Medical Claims	2012
04/16/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,341,247.62)	201	Medical Claims	2012
04/13/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,354,073.22)	201	Medical Claims	2012
04/17/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,089,072.41)	201	Medical Claims	2012
04/18/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,660,309.09)	201	Medical Claims	2012
04/19/12	PAYMENT OF INSURANCE CLAIMS 2010	(5,629,654.49)	201	Medical Claims	2012
04/20/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,018,516.24)	201	Medical Claims	2012
04/23/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,517,415.69)	201	Medical Claims	2012
04/24/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,466,465.23)	201	Medical Claims	2012
04/25/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,694,279.32)	201	Medical Claims	2012
04/26/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,477,310.08)	201	Medical Claims	2012
04/27/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,014,818.10)	201	Medical Claims	2012
04/17/12	FIRST ONSITE LLC - 03/12	(49,826.06)	201	Medical Claims	2012
04/30/12	KDE APR 2012 ASO FEE PMT	20,336.74	202	Humana Admin	2012
04/18/12	HUMANA ASO FEES 4/12	(5,841,056.82)	202	Humana Admin	2012
04/19/12	HUMANA VITALITY REWARDS 2/2012	(326.04)	202	Humana Admin	2012
04/19/12	HUMANA SHARED SAVINGS 2/2012	(141,848.25)	202	Humana Admin	2012
04/17/12	HRA SELECT VOIDS 2012	32.97	203	HRA Select Claims	2012
03/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(72,915.54)	203	HRA Select Claims	2012
04/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(156,119.17)	203	HRA Select Claims	2012
04/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(24,190.92)	203	HRA Select Claims	2012
04/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(46,119.75)	203	HRA Select Claims	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-9

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(135,191.86)	203	HRA Select Claims	2012
04/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(143,702.49)	203	HRA Select Claims	2012
04/10/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(24,886.54)	203	HRA Select Claims	2012
04/11/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(55,077.53)	203	HRA Select Claims	2012
04/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(80,060.17)	203	HRA Select Claims	2012
04/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(64,443.53)	203	HRA Select Claims	2012
04/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(164,711.96)	203	HRA Select Claims	2012
04/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(30,148.22)	203	HRA Select Claims	2012
04/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(53,098.85)	203	HRA Select Claims	2012
04/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(66,334.64)	203	HRA Select Claims	2012
04/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(59,381.76)	203	HRA Select Claims	2012
04/23/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(159,403.69)	203	HRA Select Claims	2012
04/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(16,314.30)	203	HRA Select Claims	2012
04/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(53,168.92)	203	HRA Select Claims	2012
04/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(62,875.98)	203	HRA Select Claims	2012
04/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(74,464.10)	203	HRA Select Claims	2012
04/17/12	HRA WAIVER VOIDS 2012	1,991.76	204	HRA Waiver Claims	2012
03/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(136,186.84)	204	HRA Waiver Claims	2012
04/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(335,612.71)	204	HRA Waiver Claims	2012
04/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(67,961.42)	204	HRA Waiver Claims	2012
04/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(113,989.52)	204	HRA Waiver Claims	2012
04/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(309,199.30)	204	HRA Waiver Claims	2012
04/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(295,680.69)	204	HRA Waiver Claims	2012
04/10/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(97,042.38)	204	HRA Waiver Claims	2012
04/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(113,608.24)	204	HRA Waiver Claims	2012
04/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(168,733.11)	204	HRA Waiver Claims	2012
04/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(165,697.54)	204	HRA Waiver Claims	2012
04/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(282,657.17)	204	HRA Waiver Claims	2012
04/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(74,304.48)	204	HRA Waiver Claims	2012
04/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(110,750.66)	204	HRA Waiver Claims	2012
04/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(152,557.32)	204	HRA Waiver Claims	2012
04/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(129,798.88)	204	HRA Waiver Claims	2012
04/23/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(323,137.86)	204	HRA Waiver Claims	2012
04/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(68,482.36)	204	HRA Waiver Claims	2012
04/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(97,741.76)	204	HRA Waiver Claims	2012
04/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(153,070.59)	204	HRA Waiver Claims	2012
04/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(144,001.83)	204	HRA Waiver Claims	2012
04/03/12	EXPRESS SCRIPTS 04/03/12	(6,480,955.37)	301	Pharmacy Claims	2012
04/10/12	EXPRESS SCRIPTS 4/10/12	(6,360,083.30)	301	Pharmacy Claims	2012
04/17/12	EXPRESS SCRIPTS 4/17/12	(6,739,300.12)	301	Pharmacy Claims	2012
04/24/12	EXPRESS SCRIPTS 4/24/12	(6,480,434.37)	301	Pharmacy Claims	2012

Kentucky Employees Health Plan – Status Report

Attachment A

2nd Quarter, 2012

Page A-10

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
04/09/12	EXPRESS SCRIPTS 4/03/2012	(126,502.06)	302	Express Scripts Admin	2012
04/17/12	EXPRESS SCRIPTS 4/10/2012	(118,914.81)	302	Express Scripts Admin	2012
04/17/12	EXPRESS SCRIPTS 4/10/12 - 2/12 VACCINE PROG	(367.50)	302	Express Scripts Admin	2012
04/17/12	EXPRESS SCRIPTS 4/10/12 - 1/12 VACCINE PROG	(750.00)	302	Express Scripts Admin	2012
04/17/12	EXPRESS SCRIPTS 4/10/2012 - COUNTS	(254,303.23)	302	Express Scripts Admin	2012
04/19/12	EXPRESS SCRIPTS 4/17/2012	(126,735.03)	302	Express Scripts Admin	2012
04/25/12	EXPRESS SCRIPTS 4/24/2012	(123,003.16)	302	Express Scripts Admin	2012
04/17/12	FUNDS TRANSFER TO FSA CLAIMS ACCT	(400,000.00)	501	Operating Transfer/Exp & Adj	2012
04/03/12	4TH QTR 2012 ADMINISTRATION FEE	(2,179,500.00)	501	Operating Transfer/Exp & Adj	2012
	April Activity	(\$18,236,497.89)			
	April Ending Balance	\$124,792,485.92			

April Account Summary		
101	Premiums	121,024,982.64
102	HRA Waiver Contribution	3,947,101.33
110	Interest Income	13,194.60
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(101,890,879.51)
202	Humana Admin	(6,046,635.37)
203	HRA Select Claims	(1,734,697.60)
204	HRA Waiver Claims	(4,163,249.56)
301	Pharmacy Claims	(26,055,949.70)
302	Express Scripts Admin	(750,864.72)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	(2,579,500.00)
	Account Activity – April 2012	(18,236,497.89)

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-11

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>May Beginning Balance</u>	<u>\$124,792,485.92</u>		-	
05/03/12	INTEREST DISTRIBUTION MAY 2012	191.12	110	Interest Income	2006
06/04/12	ACCRUED INTEREST DISTRIBUTION MAY 2012	2,179.83	110	Interest Income	2006
05/09/12	CLAIM RECOVERY	29,829.80	201	Medical Claims	2006
05/25/12	CLAIM RECOVERY 2006	4,743.56	201	Medical Claims	2006
05/01/12	VARIOUS EPAY PREMIUMS	4,609.59	101	Premiums	2007
05/02/12	VARIOUS EPAY PREMIUMS	340.45	101	Premiums	2007
05/04/12	VARIOUS EPAY PREMIUMS	11,112.48	101	Premiums	2007
05/04/12	VARIOUS EPAY PREMIUMS	14,078.22	101	Premiums	2007
05/08/12	VARIOUS EPAY PREMIUMS	1,049.50	101	Premiums	2007
05/09/12	VARIOUS EPAY PREMIUMS	4,982.35	101	Premiums	2007
05/10/12	VARIOUS EPAY PREMIUMS	930.75	101	Premiums	2007
05/11/12	VARIOUS EPAY PREMIUMS	2,106.67	101	Premiums	2007
05/14/12	VARIOUS EPAY PREMIUMS	7,049.58	101	Premiums	2007
05/16/12	VARIOUS EPAY PREMIUMS	28,008.48	101	Premiums	2007
05/17/12	VARIOUS EPAY PREMIUMS	3,172.33	101	Premiums	2007
05/18/12	VARIOUS EPAY PREMIUMS	480.00	101	Premiums	2007
05/21/12	VARIOUS EPAY PREMIUMS	5,312.77	101	Premiums	2007
05/23/12	VARIOUS EPAY PREMIUMS	3,534.99	101	Premiums	2007
05/23/12	VARIOUS EPAY PREMIUMS	480.00	101	Premiums	2007
05/24/12	VARIOUS EPAY PREMIUMS	2,716.30	101	Premiums	2007
05/29/12	VARIOUS EPAY PREMIUMS	5,295.94	101	Premiums	2007
05/30/12	VARIOUS EPAY PREMIUMS	1,544.92	101	Premiums	2007
05/30/12	VARIOUS EPAY PREMIUMS	360.00	101	Premiums	2007
05/31/12	VARIOUS EPAY PREMIUMS	36,245.61	101	Premiums	2007
05/31/12	CORRECT EPAY TRANSACTION FUNDS	(97,165.32)	101	Premiums	2007
05/03/12	INTEREST DISTRIBUTION MAY 2012	999.46	110	Interest Income	2007
06/04/12	ACCRUED INTEREST DISTRIBUTION MAY 2012	11,399.56	110	Interest Income	2007
05/09/12	CLAIM RECOVERY	63,470.27	201	Medical Claims	2007
05/09/12	MEDICAL VOIDS 2007	775.80	201	Medical Claims	2007
05/25/12	CLAIM RECOVERY 2007	61,646.68	201	Medical Claims	2007
05/25/12	MEDICAL VOIDS 2007	66.64	201	Medical Claims	2007
05/04/12	PAYMENT OF INSURANCE CLAIMS 2007	(27.97)	201	Medical Claims	2007
05/18/12	PAYMENT OF INSURANCE CLAIMS 2007	45.05	201	Medical Claims	2007
05/25/12	PAYMENT OF INSURANCE CLAIMS 2007	(802.76)	201	Medical Claims	2007
05/25/12	PAYMENT OF INSURANCE CLAIMS 2007	190.19	201	Medical Claims	2007
05/03/12	INTEREST DISTRIBUTION MAY 2012	(473.48)	110	Interest Income	2008
06/04/12	ACCRUED INTEREST DISTRIBUTION MAY 2012	(5,400.41)	110	Interest Income	2008
05/09/12	MEDICAL ESCHEATS 2008	(775.80)	201	Medical Claims	2008
05/09/12	CLAIM RECOVERY	(27,830.70)	201	Medical Claims	2008
05/25/12	CLAIM RECOVERY 2008	44,835.38	201	Medical Claims	2008

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-12

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/04/12	REPLACEMENT ESCHEATED CHECKS-FSA	(113.90)	201	Medical Claims	2008
05/04/12	REPLACEMENT ESCHEATED CHECKS-FSA	(110.00)	201	Medical Claims	2008
05/10/12	REPLACEMENT FSA & HRA ESCHEATED CHECKS	(151.66)	201	Medical Claims	2008
05/10/12	REPLACEMENT FSA ESCHEATED CHECKS	(544.00)	201	Medical Claims	2008
05/10/12	REPLACEMENT FSA ESCHEATED CHECKS	(249.39)	201	Medical Claims	2008
05/14/12	REPLACEMENT FSA ESCHEATED CHECKS	(705.00)	201	Medical Claims	2008
05/14/12	REPLACEMENT FSA ESCHEATED CHECKS	(229.15)	201	Medical Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(1,111.00)	201	Medical Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(122.00)	201	Medical Claims	2008
05/21/12	REPLACEMENT ESCHEATED CHECKS-FSA	(684.00)	201	Medical Claims	2008
04/30/12	PAYMENT OF INSURANCE CLAIMS 2008	(41.64)	201	Medical Claims	2008
05/01/12	PAYMENT OF INSURANCE CLAIMS 2008	(214.27)	201	Medical Claims	2008
05/07/12	PAYMENT OF INSURANCE CLAIMS 2008	(41.64)	201	Medical Claims	2008
05/09/12	PAYMENT OF INSURANCE CLAIMS 2008	(165,000.70)	201	Medical Claims	2008
05/15/12	PAYMENT OF INSURANCE CLAIMS 2008	70.00	201	Medical Claims	2008
05/16/12	PAYMENT OF INSURANCE CLAIMS 2008	(75.60)	201	Medical Claims	2008
05/21/12	PAYMENT OF INSURANCE CLAIMS 2008	(80.00)	201	Medical Claims	2008
05/24/12	PAYMENT OF INSURANCE CLAIMS 2008	(44.27)	201	Medical Claims	2008
05/25/12	PAYMENT OF INSURANCE CLAIMS 2008	(72.88)	201	Medical Claims	2008
05/29/12	PAYMENT OF INSURANCE CLAIMS 2008	(40.00)	201	Medical Claims	2008
05/09/12	CORRECT MD HRA CLASSIFICATIONS	2.84	203	HRA Select Claims	2008
05/02/12	CLAIM RECOVERY HRA WAIVER	1.00	204	HRA Waiver Claims	2008
05/09/12	CLAIM RECOVERY HRA WAIVER	2.84	204	HRA Waiver Claims	2008
05/02/12	REPLACEMENT ESCHEATED CHECKS	(386.51)	204	HRA Waiver Claims	2008
05/04/12	REPLACEMENT ESCHEATED CHECKS-HRA	(102.64)	204	HRA Waiver Claims	2008
05/04/12	REPLACEMENT ESCHEATED CHECKS-HRA	(504.00)	204	HRA Waiver Claims	2008
05/04/12	REPLACEMENT ESCHEATED CHECKS-HRA	(177.21)	204	HRA Waiver Claims	2008
05/08/12	REPLACEMENT ESCHEATED CHECKS	(170.00)	204	HRA Waiver Claims	2008
05/08/12	REPLACEMENT ESCHEATED CHECKS	(215.56)	204	HRA Waiver Claims	2008
05/08/12	REPLACEMENT ESCHEATED CHECKS	(172.00)	204	HRA Waiver Claims	2008
05/10/12	REPLACEMENT HRA ESCHEATED CHECKS	(269.03)	204	HRA Waiver Claims	2008
05/10/12	REPLACEMENT HRA ESCHEATED CHECKS	(125.70)	204	HRA Waiver Claims	2008
05/10/12	REPLACEMENT FSA & HRA ESCHEATED CHECKS	(311.99)	204	HRA Waiver Claims	2008
05/10/12	REPLACEMENT CK FOR HRA ESCHEATED CK 159692	(126.34)	204	HRA Waiver Claims	2008
05/10/12	REPLACEMENT HRA ESCHEATED CHECKS	(287.35)	204	HRA Waiver Claims	2008
05/10/12	REPLACEMENT HRA ESCHEATED CHECKS	(2,030.58)	204	HRA Waiver Claims	2008
05/14/12	REPLACEMENT HRA ESCHEATED CHECKS	(120.00)	204	HRA Waiver Claims	2008

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-13

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/14/12	REPLACEMENT HRA ESCHEATED CHECKS	(190.00)	204	HRA Waiver Claims	2008
05/14/12	REPLACEMENT HRA ESCHEATED CHECKS	(486.42)	204	HRA Waiver Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(187.00)	204	HRA Waiver Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(132.24)	204	HRA Waiver Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(122.20)	204	HRA Waiver Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(150.00)	204	HRA Waiver Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(229.31)	204	HRA Waiver Claims	2008
05/16/12	REPLACEMENT HRA ESCHEATED CHECKS	(223.49)	204	HRA Waiver Claims	2008
05/21/12	REPLACEMENT ESCHEATED CHECKS-HRA	(140.00)	204	HRA Waiver Claims	2008
05/21/12	REPLACEMENT ESCHEATED CHECKS-HRA	(230.76)	204	HRA Waiver Claims	2008
05/21/12	REPLACEMENT HRA ESCHEATED CHECKS	(280.00)	204	HRA Waiver Claims	2008
05/09/12	CORRECT MD HRA CLASSIFICATIONS	(2.84)	204	HRA Waiver Claims	2008
05/03/12	INTEREST DISTRIBUTION MAY 2012	864.89	110	Interest Income	2009
06/04/12	ACCRUED INTEREST DISTRIBUTION MAY 2012	9,864.70	110	Interest Income	2009
05/09/12	MEDICAL VOIDS 2009	112.53	201	Medical Claims	2009
05/09/12	CLAIM RECOVERY	372,245.85	201	Medical Claims	2009
05/25/12	CLAIM RECOVERY 2009	370,763.49	201	Medical Claims	2009
05/08/12	REPLACEMENT ESCHEATED CHECKS	(384.82)	201	Medical Claims	2009
06/25/12	PAYMENT OF INSURANCE CLAIMS 2012	6,732,560.85	201	Medical Claims	2009
05/01/12	PAYMENT OF INSURANCE CLAIMS 2009	(5,994.65)	201	Medical Claims	2009
05/03/12	PAYMENT OF INSURANCE CLAIMS 2009	(485.07)	201	Medical Claims	2009
05/04/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,833.81)	201	Medical Claims	2009
05/07/12	PAYMENT OF INSURANCE CLAIMS 2009	41.37	201	Medical Claims	2009
05/08/12	PAYMENT OF INSURANCE CLAIMS 2009	(171.00)	201	Medical Claims	2009
05/14/12	PAYMENT OF INSURANCE CLAIMS 2009	(54.51)	201	Medical Claims	2009
05/15/12	PAYMENT OF INSURANCE CLAIMS 2009	(132.80)	201	Medical Claims	2009
05/16/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,546.79)	201	Medical Claims	2009
05/18/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,728.78)	201	Medical Claims	2009
05/21/12	PAYMENT OF INSURANCE CLAIMS 2009	(4,013.20)	201	Medical Claims	2009
05/21/12	PAYMENT OF INSURANCE CLAIMS 2011	(106,356.22)	201	Medical Claims	2009
05/21/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,634,884.92)	201	Medical Claims	2009
05/21/12	PAYMENT OF INSURANCE CLAIMS 2010	8,680.29	201	Medical Claims	2009
05/22/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,229.30)	201	Medical Claims	2009
05/24/12	PAYMENT OF INSURANCE CLAIMS 2009	(7,188.17)	201	Medical Claims	2009
05/25/12	PAYMENT OF INSURANCE CLAIMS 2009	(50.13)	201	Medical Claims	2009
05/23/12	HUMANA SHARED SAVINGS 3/2012	(5.31)	202	Humana Admin HRA Select	2009
05/02/12	CLAIM RECOVERY HRA SELECT	271.99	203	HRA Select Claims	2009
04/18/12	NQE HRA SELECT REPAYMENT	50.00	203	HRA Select Claims	2009

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-14

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/14/12	NQE HRA SELECT REPAYMENT	50.00	203	HRA Select Claims	2009
05/02/12	CLAIM RECOVERY HRA WAIVER	267.49	204	HRA Waiver Claims	2009
05/09/12	CLAIM RECOVERY HRA WAIVER	369.70	204	HRA Waiver Claims	2009
04/11/12	NQE HRA WAIVER REPAYMENT	25.00	204	HRA Waiver Claims	2009
05/22/12	NQE HRA WAIVER REPAYMENT	20.00	204	HRA Waiver Claims	2009
05/21/12	REPLACEMENT ESCHEATED CHECKS-HRA	(40.99)	204	HRA Waiver Claims	2009
05/21/12	REPLACEMENT ESCHEATED CHECKS-FSA	(195.63)	204	HRA Waiver Claims	2009
05/08/12	EXPRESS SCRIPTS 5/8/12	6,673.70	301	Pharmacy Claims	2009
05/22/12	RETURNED CHECK	(44.84)	101	Premiums	2010
05/03/12	HEALTH INS REFUND	(729.72)	101	Premiums	2010
05/25/12	HEALTH INS REFUND	(5,006.56)	101	Premiums	2010
05/25/12	HEALTH INS REFUND	(2,241.36)	101	Premiums	2010
05/03/12	INTEREST DISTRIBUTION MAY 2012	2,232.56	110	Interest Income	2010
06/04/12	ACCRUED INTEREST DISTRIBUTION MAY 2012	25,464.03	110	Interest Income	2010
05/09/12	1ST QTR 2012 INTEREST - PNC PY 2010	1.03	110	Interest Income	2010
05/09/12	CLAIM RECOVERY	633,434.08	201	Medical Claims	2010
05/09/12	MEDICAL VOIDS 2010	31,349.75	201	Medical Claims	2010
05/09/12	MEDICAL ESCHEATS 2010	185.96	201	Medical Claims	2010
05/25/12	MEDICAL VOIDS 2010	298.84	201	Medical Claims	2010
05/25/12	MEDICAL ESCHEATS 2010	4,059.91	201	Medical Claims	2010
05/25/12	CLAIM RECOVERY 2010	328,317.88	201	Medical Claims	2010
06/25/12	PAYMENT OF INSURANCE CLAIMS 2010	8,680.29	201	Medical Claims	2010
04/30/12	PAYMENT OF INSURANCE CLAIMS 2010	(33,130.13)	201	Medical Claims	2010
05/01/12	PAYMENT OF INSURANCE CLAIMS 2010	(10,247.88)	201	Medical Claims	2010
05/02/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,385.37)	201	Medical Claims	2010
05/03/12	PAYMENT OF INSURANCE CLAIMS 2010	(150.77)	201	Medical Claims	2010
05/04/12	PAYMENT OF INSURANCE CLAIMS 2010	(10,654.63)	201	Medical Claims	2010
05/07/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,743.50)	201	Medical Claims	2010
05/08/12	PAYMENT OF INSURANCE CLAIMS 2010	(10,193.08)	201	Medical Claims	2010
05/09/12	PAYMENT OF INSURANCE CLAIMS 2010	(313.45)	201	Medical Claims	2010
05/10/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,789.41)	201	Medical Claims	2010
05/14/12	PAYMENT OF INSURANCE CLAIMS 2010	(7,236.49)	201	Medical Claims	2010
05/14/12	PAYMENT OF INSURANCE CLAIMS 2010	(695.96)	201	Medical Claims	2010
05/15/12	PAYMENT OF INSURANCE CLAIMS 2010	(7,645.20)	201	Medical Claims	2010
05/16/12	PAYMENT OF INSURANCE CLAIMS 2010	(999.77)	201	Medical Claims	2010
05/17/12	PAYMENT OF INSURANCE CLAIMS 2010	(256.86)	201	Medical Claims	2010
05/18/12	PAYMENT OF INSURANCE CLAIMS 2010	(29,543.95)	201	Medical Claims	2010
05/22/12	PAYMENT OF INSURANCE CLAIMS 2010	(242.94)	201	Medical Claims	2010
05/24/12	PAYMENT OF INSURANCE CLAIMS 2010	(83,034.83)	201	Medical Claims	2010

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-15

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/25/12	PAYMENT OF INSURANCE CLAIMS 2010	(16,623.38)	201	Medical Claims	2010
05/25/12	PAYMENT OF INSURANCE CLAIMS 2010	(8,224.54)	201	Medical Claims	2010
05/29/12	PAYMENT OF INSURANCE CLAIMS 2010	(5,632.64)	201	Medical Claims	2010
05/30/12	PAYMENT OF INSURANCE CLAIMS 2010	(4,116.73)	201	Medical Claims	2010
05/23/12	HUMANA SHARED SAVINGS 3/2012	(209.81)	202	Humana Admin	2010
05/02/12	CLAIM RECOVERY HRA SELECT	181.64	203	HRA Select Claims	2010
05/09/12	HRA SELECT ESCHEATED CHECKS 2010	8.08	203	HRA Select Claims	2010
05/09/12	CLAIM RECOVERY HRA SELECT 2010	537.50	203	HRA Select Claims	2010
05/09/12	CORRECT MD HRA CLASSIFICATIONS	(74.76)	203	HRA Select Claims	2010
04/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(194.01)	203	HRA Select Claims	2010
05/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(723.58)	203	HRA Select Claims	2010
05/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(516.00)	203	HRA Select Claims	2010
05/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(659.47)	203	HRA Select Claims	2010
05/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(485.74)	203	HRA Select Claims	2010
05/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(199.30)	203	HRA Select Claims	2010
05/02/12	CLAIM RECOVERY HRA WAIVER	2,096.97	204	HRA Waiver Claims	2010
05/09/12	CLAIM RECOVERY HRA WAIVER	405.49	204	HRA Waiver Claims	2010
05/09/12	HRA WAIVER ESCHEATED CHECKS 2010	445.97	204	HRA Waiver Claims	2010
05/09/12	CORRECT MD HRA CLASSIFICATIONS	(2,072.60)	204	HRA Waiver Claims	2010
05/09/12	CORRECT MD HRA CLASSIFICATIONS	2,147.36	204	HRA Waiver Claims	2010
04/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(50.00)	204	HRA Waiver Claims	2010
05/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(110.36)	204	HRA Waiver Claims	2010
05/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(632.40)	204	HRA Waiver Claims	2010
05/07/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(140.00)	204	HRA Waiver Claims	2010
05/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(190.83)	204	HRA Waiver Claims	2010
05/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(589.44)	204	HRA Waiver Claims	2010
05/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(580.20)	204	HRA Waiver Claims	2010
05/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(291.14)	204	HRA Waiver Claims	2010
05/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(176.36)	204	HRA Waiver Claims	2010
05/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	9.28	204	HRA Waiver Claims	2010
05/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(519.50)	204	HRA Waiver Claims	2010
05/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(1,871.91)	204	HRA Waiver Claims	2010
05/08/12	EXPRESS SCRIPTS 5/8/12	14,634.10	301	Pharmacy Claims	2010
05/15/12	EXPRESS SCRIPTS 5/15/12	(729.60)	301	Pharmacy Claims	2010
05/11/12	EXPRESS SCRIPTS 5/08/2012	(15.00)	302	Express Scripts	2010

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-16

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
				Admin	
05/21/12	EXPRESS SCRIPTS 5/15/2012	(2.50)	302	Express Scripts Admin	2010
05/03/12	HEALTH PREMIUMS	51,909.97	101	Premiums	2011
05/07/12	HEALTH PREMIUMS	105,639.64	101	Premiums	2011
05/14/12	HEALTH PREMIUMS	95,684.91	101	Premiums	2011
05/21/12	HEALTH PREMIUMS	30.76	101	Premiums	2011
05/23/12	HEALTH PREMIUMS 2011	3,431.05	101	Premiums	2011
05/30/12	HEALTH PREMIUMS	61.52	101	Premiums	2011
05/03/12	HEALTH INS REFUND	(61.52)	101	Premiums	2011
05/14/12	COBRA PREMIUM REFUND	(650.30)	101	Premiums	2011
05/22/12	HLTH INS REFUND	(61.52)	101	Premiums	2011
05/03/12	HLTH INS REFUND	(96.20)	101	Premiums	2011
05/22/12	Hlth Ins Refund	(61.52)	101	Premiums	2011
05/03/12	HLTH INS REFUND	(2.50)	101	Premiums	2011
05/22/12	Hlth Ins Refund	(452.71)	101	Premiums	2011
05/22/12	Hlth Ins Refund	(325.15)	101	Premiums	2011
05/22/12	Hlth Ins Refund	(36.54)	101	Premiums	2011
05/03/12	HLTH INS REFUND	(30.76)	101	Premiums	2011
05/22/12	Hlth Ins Refund	(1,023.56)	101	Premiums	2011
05/25/12	CORR PLAN YEAR	(105,639.64)	101	Premiums	2011
05/03/12	INTEREST DISTRIBUTION MAY 2012	3,451.56	110	Interest Income	2011
06/04/12	ACCRUED INTEREST DISTRIBUTION MAY 2012	39,367.58	110	Interest Income	2011
05/09/12	1ST QTR 2012 INTEREST - PNC PY 2011	127.19	110	Interest Income	2011
05/09/12	INTEREST EARNED @ BOA 1ST QTR 2012 HRA WAIVER PLAN YEAR 11	0.25	110	Interest Income	2011
05/09/12	INTEREST EARNED @ BOA 1ST QTR 2012 HRA SELECT PLAN YEAR 11	0.01	110	Interest Income	2011
05/09/12	MEDICAL VOIDS 2011	129,993.10	201	Medical Claims	2011
05/09/12	CLAIM RECOVERY	1,043,519.26	201	Medical Claims	2011
05/25/12	MEDICAL VOIDS 2011	89,492.84	201	Medical Claims	2011
05/25/12	CLAIM RECOVERY 2011	1,378,824.87	201	Medical Claims	2011
06/25/12	PAYMENT OF INSURANCE CLAIMS 2011	(106,356.22)	201	Medical Claims	2011
04/30/12	PAYMENT OF INSURANCE CLAIMS 2011	(150,423.56)	201	Medical Claims	2011
05/01/12	PAYMENT OF INSURANCE CLAIMS 2011	(339,053.09)	201	Medical Claims	2011
05/02/12	PAYMENT OF INSURANCE CLAIMS 2011	(50,937.10)	201	Medical Claims	2011
05/03/12	PAYMENT OF INSURANCE CLAIMS 2011	(181,434.31)	201	Medical Claims	2011
05/04/12	PAYMENT OF INSURANCE CLAIMS 2011	(166,454.81)	201	Medical Claims	2011
05/07/12	PAYMENT OF INSURANCE CLAIMS 2011	(108,295.32)	201	Medical Claims	2011
05/08/12	PAYMENT OF INSURANCE CLAIMS 2011	(232,983.70)	201	Medical Claims	2011
05/09/12	PAYMENT OF INSURANCE CLAIMS 2011	(45,899.24)	201	Medical Claims	2011
05/10/12	PAYMENT OF INSURANCE CLAIMS 2011	(141,015.16)	201	Medical Claims	2011
05/14/12	PAYMENT OF INSURANCE CLAIMS 2011	(105,812.45)	201	Medical Claims	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-17

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/14/12	PAYMENT OF INSURANCE CLAIMS 2011	(251,919.59)	201	Medical Claims	2011
05/15/12	PAYMENT OF INSURANCE CLAIMS 2011	(195,469.76)	201	Medical Claims	2011
05/16/12	PAYMENT OF INSURANCE CLAIMS 2011	(25,720.16)	201	Medical Claims	2011
05/17/12	PAYMENT OF INSURANCE CLAIMS 2011	(69,388.84)	201	Medical Claims	2011
05/18/12	PAYMENT OF INSURANCE CLAIMS 2011	(259,473.92)	201	Medical Claims	2011
05/22/12	PAYMENT OF INSURANCE CLAIMS 2011	(83,321.08)	201	Medical Claims	2011
05/24/12	PAYMENT OF INSURANCE CLAIMS 2011	(6,663.79)	201	Medical Claims	2011
05/25/12	PAYMENT OF INSURANCE CLAIMS 2011	(50,160.13)	201	Medical Claims	2011
05/25/12	PAYMENT OF INSURANCE CLAIMS 2011	(144,837.83)	201	Medical Claims	2011
05/29/12	PAYMENT OF INSURANCE CLAIMS 2011	(140,550.85)	201	Medical Claims	2011
05/30/12	PAYMENT OF INSURANCE CLAIMS 2011	(46,037.66)	201	Medical Claims	2011
05/23/12	HUMANA SHARED SAVINGS 3/2012	(51,683.01)	202	Humana Admin	2011
05/02/12	CLAIM RECOVERY HRA SELECT	17,289.58	203	HRA Select Claims	2011
05/09/12	HRA SELECT CLOSED VISA DISPUTES 2011	452.00	203	HRA Select Claims	2011
05/09/12	CLAIM RECOVERY HRA SELECT	14,963.87	203	HRA Select Claims	2011
05/09/12	HRA SELECT VOIDS 2012	700.02	203	HRA Select Claims	2011
04/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,258.34)	203	HRA Select Claims	2011
05/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,083.31)	203	HRA Select Claims	2011
05/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,984.54)	203	HRA Select Claims	2011
05/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,102.54)	203	HRA Select Claims	2011
05/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,875.31)	203	HRA Select Claims	2011
05/07/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(7,021.97)	203	HRA Select Claims	2011
05/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,112.37)	203	HRA Select Claims	2011
05/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,721.48)	203	HRA Select Claims	2011
05/10/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,573.97)	203	HRA Select Claims	2011
05/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,984.54)	203	HRA Select Claims	2011
05/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,013.29)	203	HRA Select Claims	2011
05/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,757.87)	203	HRA Select Claims	2011
05/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,826.46)	203	HRA Select Claims	2011
05/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,399.38)	203	HRA Select Claims	2011
05/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,414.38)	203	HRA Select Claims	2011
05/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(6,096.65)	203	HRA Select Claims	2011
05/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,390.51)	203	HRA Select Claims	2011
05/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,519.39)	203	HRA Select Claims	2011
05/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,782.41)	203	HRA Select Claims	2011
05/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,498.59)	203	HRA Select	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-18

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
				Claims	
05/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,848.84)	203	HRA Select Claims	2011
05/02/12	CLAIM RECOVERY HRA WAIVER	67,335.81	204	HRA Waiver Claims	2011
05/09/12	CLAIM RECOVERY HRA WAIVER	35,920.56	204	HRA Waiver Claims	2011
05/09/12	HRA WAIVER CLOSED VISA DISPUTES 2011	2,036.23	204	HRA Waiver Claims	2011
05/09/12	HRA WAIVER VOIDS 2011	3,215.81	204	HRA Waiver Claims	2011
04/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(11,923.19)	204	HRA Waiver Claims	2011
05/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(9,692.72)	204	HRA Waiver Claims	2011
05/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(13,710.50)	204	HRA Waiver Claims	2011
05/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(9,267.63)	204	HRA Waiver Claims	2011
05/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(8,856.41)	204	HRA Waiver Claims	2011
05/07/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(11,006.44)	204	HRA Waiver Claims	2011
05/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(4,209.68)	204	HRA Waiver Claims	2011
05/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(5,099.77)	204	HRA Waiver Claims	2011
05/10/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(7,079.81)	204	HRA Waiver Claims	2011
05/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(8,020.60)	204	HRA Waiver Claims	2011
05/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(7,280.39)	204	HRA Waiver Claims	2011
05/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(12,002.58)	204	HRA Waiver Claims	2011
05/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(11,741.31)	204	HRA Waiver Claims	2011
05/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(5,087.94)	204	HRA Waiver Claims	2011
05/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(6,894.99)	204	HRA Waiver Claims	2011
05/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(7,610.55)	204	HRA Waiver Claims	2011
05/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,930.99)	204	HRA Waiver Claims	2011
05/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(6,226.02)	204	HRA Waiver Claims	2011
05/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(4,280.76)	204	HRA Waiver Claims	2011
05/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(6,042.10)	204	HRA Waiver Claims	2011
05/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(10,553.83)	204	HRA Waiver Claims	2011
05/01/12	EXPRESS SCRIPTS 5/1/12	(681.56)	301	Pharmacy Claims	2011
05/08/12	EXPRESS SCRIPTS 5/8/12	14,497.28	301	Pharmacy Claims	2011
05/15/12	EXPRESS SCRIPTS 5/15/12	(28,533.30)	301	Pharmacy Claims	2011
05/22/12	EXPRESS SCRIPTS 5/22/12	(512.25)	301	Pharmacy Claims	2011
05/29/12	EXPRESS SCRIPTS 5/29/2012	3,591.10	301	Pharmacy Claims Express Scripts	2011
05/01/12	EXPRESS SCRIPTS 5/01/2012	(72.50)	302	Admin Express Scripts	2011
05/11/12	EXPRESS SCRIPTS 5/08/2012	(48.89)	302	Admin Express Scripts	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-19

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/21/12	EXPRESS SCRIPTS 5/15/2012	(1,340.39)	302	Express Scripts Admin	2011
05/08/12	UPPS PAYROLL	12,781,990.77	101	Premiums	2012
05/23/12	UPPS PAYROLL	12,846,685.69	101	Premiums	2012
05/02/12	UPPS PAYROLL	(364.08)	101	Premiums	2012
05/15/12	UPPS PAYROLL	(936.30)	101	Premiums	2012
05/17/12	UPPS PAYROLL	(549.57)	101	Premiums	2012
05/24/12	UPPS PAYROLL	290,432.80	101	Premiums	2012
05/30/12	UPPS PAYROLL	(670.93)	101	Premiums	2012
05/22/12	RETURNED CHECK	(195.60)	101	Premiums	2012
04/17/12	KRS 31100 4/12 HEALTH INS PREMIUM	170,427.17	101	Premiums	2012
05/01/12	HEALTH PREMIUMS	443,572.73	101	Premiums	2012
05/02/12	HEALTH PREMIUMS	221,004.63	101	Premiums	2012
05/03/12	KRS #31100 5/12 HEALTH PREMIUM	15,732.82	101	Premiums	2012
05/03/12	HEALTH PREMIUMS	1,511,239.61	101	Premiums	2012
05/07/12	HEALTH PREMIUMS	741,102.95	101	Premiums	2012
05/07/12	HEALTH PREMIUMS	1,077,842.90	101	Premiums	2012
05/08/12	HEALTH PREMIUMS	320,327.99	101	Premiums	2012
05/09/12	HEALTH PREMIUMS	534,286.72	101	Premiums	2012
05/10/12	HEALTH PREMIUMS	270,948.16	101	Premiums	2012
05/14/12	JEFFERSON CO BOE APR 2012 HEALTH	1,522,142.47	101	Premiums	2012
05/14/12	HEALTH PREMIUMS	658,626.91	101	Premiums	2012
05/14/12	COBRA PREMIUMS APR 2012	225,571.50	101	Premiums	2012
05/15/12	HEALTH PREMIUMS	329,699.49	101	Premiums	2012
05/16/12	HEALTH PREMIUMS	115,495.78	101	Premiums	2012
05/17/12	HEALTH PREMIUMS	216,681.24	101	Premiums	2012
05/18/12	HEALTH PREMIUMS	234,214.03	101	Premiums	2012
05/21/12	HEALTH PREMIUMS	773,243.91	101	Premiums	2012
05/22/12	HEALTH PREMIUMS	268,843.48	101	Premiums	2012
05/23/12	HEALTH PREMIUMS 2012	255,294.70	101	Premiums	2012
05/25/12	HEALTH PREMIUMS	930,849.93	101	Premiums	2012
05/25/12	HEALTH PREM	639,428.88	101	Premiums	2012
05/29/12	HEALTH PREMIUMS	712,416.42	101	Premiums	2012
05/30/12	HEALTH PREMIUMS	1,093,035.37	101	Premiums	2012
05/01/12	VARIOUS EPAY PREMIUMS	163,210.03	101	Premiums	2012
05/02/12	VARIOUS EPAY PREMIUMS	356,140.32	101	Premiums	2012
05/04/12	VARIOUS EPAY PREMIUMS	459,160.64	101	Premiums	2012
05/04/12	VARIOUS EPAY PREMIUMS	208,117.78	101	Premiums	2012
05/07/12	VARIOUS EPAY PREMIUMS	61,995.47	101	Premiums	2012
05/08/12	VARIOUS EPAY PREMIUMS	464,025.45	101	Premiums	2012
05/09/12	VARIOUS EPAY PREMIUMS	17,589.14	101	Premiums	2012
05/10/12	VARIOUS EPAY PREMIUMS	207,639.01	101	Premiums	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-20

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/11/12	VARIOUS EPAY PREMIUMS	40,468.08	101	Premiums	2012
05/14/12	VARIOUS EPAY PREMIUMS	106,303.62	101	Premiums	2012
05/14/12	VARIOUS EPAY PREMIUMS	2,206.22	101	Premiums	2012
05/15/12	VARIOUS EPAY PREMIUMS	17,153.68	101	Premiums	2012
05/16/12	VARIOUS EPAY PREMIUMS	8,651.84	101	Premiums	2012
05/17/12	VARIOUS EPAY PREMIUMS	27,068.86	101	Premiums	2012
05/21/12	VARIOUS EPAY PREMIUMS	158,066.56	101	Premiums	2012
05/22/12	VARIOUS EPAY PREMIUMS	5,984.54	101	Premiums	2012
05/23/12	VARIOUS EPAY PREMIUMS	1,595.80	101	Premiums	2012
05/23/12	VARIOUS EPAY PREMIUMS	109,191.24	101	Premiums	2012
05/23/12	VARIOUS EPAY PREMIUMS	14,567.72	101	Premiums	2012
05/24/12	VARIOUS EPAY PREMIUMS	46,412.90	101	Premiums	2012
05/24/12	VARIOUS EPAY PREMIUMS	18,184.94	101	Premiums	2012
05/24/12	VARIOUS EPAY PREMIUMS	25,008.74	101	Premiums	2012
05/24/12	VARIOUS EPAY PREMIUMS	100,845.42	101	Premiums	2012
05/25/12	VARIOUS EPAY PREMIUMS	88,080.31	101	Premiums	2012
05/29/12	VARIOUS EPAY PREMIUMS	6,863.60	101	Premiums	2012
05/29/12	VARIOUS EPAY PREMIUMS	94,995.45	101	Premiums	2012
05/30/12	VARIOUS EPAY PREMIUMS	20,902.36	101	Premiums	2012
05/30/12	VARIOUS EPAY PREMIUMS	97,789.62	101	Premiums	2012
05/31/12	VARIOUS EPAY PREMIUMS	649,490.68	101	Premiums	2012
04/30/12	REFUND KDE FED REIMB - SOMERSET BOE	(12,943.51)	101	Premiums	2012
05/07/12	HEALTH INS REFUND	(311.25)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(68.40)	101	Premiums	2012
05/25/12	HLTH INS REFUND	(1,458.68)	101	Premiums	2012
05/25/12	HLTH INS REFUND	(94.98)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(8.32)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(109.62)	101	Premiums	2012
05/22/12	HLTH INS REFUND	(452.72)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(4.14)	101	Premiums	2012
05/22/12	HLTH INS REFUND	(520.60)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(89.94)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(308.82)	101	Premiums	2012
05/22/12	HLTH INS REFUND	(74.16)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(74.16)	101	Premiums	2012
05/22/12	HLTH INS REFUND	(430.63)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(8.28)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(311.25)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(26.37)	101	Premiums	2012
05/03/12	HLTH INS REFUND	(30.76)	101	Premiums	2012
05/01/12	KDE PREMIUMS APR 2012 BILL PERIOD	52,736,314.75	101	Premiums	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-21

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/10/12	KRS 5/12 PREMIUMS	23,712,566.34	101	Premiums	2012
05/17/12	KTRS 4/12 PREMIUMS	11,738,032.83	101	Premiums	2012
05/14/12	CORRECT DEPOSIT FUND ALLOCATION	371.16	101	Premiums	2012
05/25/12	CORR PLAN YEAR	105,639.64	101	Premiums	2012
05/08/12	UPPS PAYROLL	359,012.50	102	HRA Waiver Contribution	2012
05/23/12	UPPS PAYROLL	366,625.00	102	HRA Waiver Contribution	2012
05/24/12	UPPS PAYROLL	20,212.50	102	HRA Waiver Contribution	2012
05/01/12	HRA WAIVER DEPOSIT(QUASI)	1,750.00	102	HRA Waiver Contribution	2012
05/03/12	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2012
05/07/12	HEALTH PREMIUMS	350.00	102	HRA Waiver Contribution	2012
05/07/12	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2012
05/09/12	HRA WAIVER QUASI	350.00	102	HRA Waiver Contribution	2012
05/14/12	HRA WAIVER DEPOSIT(QUASI)	1,400.00	102	HRA Waiver Contribution	2012
05/17/12	HRA WAIVER DEPOSIT(QUASI)	2,800.00	102	HRA Waiver Contribution	2012
05/21/12	HRA WAIVER DEPOSIT(QUASI)	350.00	102	HRA Waiver Contribution	2012
05/23/12	HRA WAIVER DEPOSIT(QUASI)	262.50	102	HRA Waiver Contribution	2012
05/25/12	HRA PREM	175.00	102	HRA Waiver Contribution	2012
05/29/12	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2012
05/30/12	HRA QUASI DEPOSIT	2,266.75	102	HRA Waiver Contribution	2012
05/02/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
05/04/12	VARIOUS EPAY PREMIUMS	1,050.00	102	HRA Waiver Contribution	2012
05/11/12	VARIOUS EPAY PREMIUMS	175.00	102	HRA Waiver Contribution	2012
05/15/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
05/21/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
05/22/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
05/24/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
05/24/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
05/31/12	VARIOUS EPAY PREMIUMS	1,225.00	102	HRA Waiver Contribution	2012
05/30/12	KDE D&V HRA MAY 2012	32,206.36	102	HRA Waiver Contribution	2012
05/30/12	KDE HRA WAIVER MAY 2012	3,257,400.36	102	HRA Waiver Contribution	2012
05/03/12	INTEREST DISTRIBUTION MAY 2012	1,697.61	110	Interest Income	2012
06/04/12	ACCRUED INTEREST DISTRIBUTION MAY 2012	19,362.55	110	Interest Income	2012
05/09/12	INTEREST EARNED @ BOA 1ST QTR 2012 HRA SELECT PLAN YEAR 12	0.31	110	Interest Income	2012
05/09/12	INTEREST EARNED @ BOA 1ST QTR 2012 HRA WAIVER PLAN YEAR 12	3.62	110	Interest Income	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-22

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/09/12	1ST QTR 2012 INTEREST - PNC PY 2012	5,629.01	110	Interest Income	2012
05/09/12	CLAIM RECOVERY	3,839.73	201	Medical Claims	2012
05/09/12	MEDICAL VOIDS 2012	13,154.70	201	Medical Claims	2012
05/25/12	MEDICAL VOIDS 2012	12,496.17	201	Medical Claims	2012
05/25/12	CLAIM RECOVERY 2012	23,476.23	201	Medical Claims	2012
06/25/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,634,884.92)	201	Medical Claims	2012
04/30/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,340,163.24)	201	Medical Claims	2012
05/01/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,239,173.39)	201	Medical Claims	2012
05/02/12	PAYMENT OF INSURANCE CLAIMS 2012	(842,014.74)	201	Medical Claims	2012
05/03/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,585,990.36)	201	Medical Claims	2012
05/04/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,635,550.57)	201	Medical Claims	2012
05/07/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,428,653.59)	201	Medical Claims	2012
05/08/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,956,280.29)	201	Medical Claims	2012
05/09/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,852,090.46)	201	Medical Claims	2012
05/10/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,888,424.31)	201	Medical Claims	2012
05/14/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,094,662.41)	201	Medical Claims	2012
05/14/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,083,928.25)	201	Medical Claims	2012
05/15/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,003,275.49)	201	Medical Claims	2012
05/16/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,480,104.60)	201	Medical Claims	2012
05/17/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,712,205.71)	201	Medical Claims	2012
05/18/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,505,875.45)	201	Medical Claims	2012
05/22/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,039,849.21)	201	Medical Claims	2012
05/24/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,526,431.56)	201	Medical Claims	2012
05/25/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,448,612.87)	201	Medical Claims	2012
05/25/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,792,752.05)	201	Medical Claims	2012
05/29/12	PAYMENT OF INSURANCE CLAIMS 2012	(12,438,690.21)	201	Medical Claims	2012
05/30/12	PAYMENT OF INSURANCE CLAIMS 2012	(952,005.02)	201	Medical Claims	2012
05/16/12	FIRST ONSITE LLC - 04/12	(42,064.38)	201	Medical Claims	2012
05/30/12	KDE MAY 2012 ASO FEE PMT	20,154.46	202	Humana Admin	2012
05/11/12	HUMANA ASO FEES 5/12	(5,834,536.62)	202	Humana Admin	2012
05/23/12	HUMANA SHARED SAVINGS 3/2012	(221,309.45)	202	Humana Admin	2012
05/02/12	CLAIM RECOVERY HRA SELECT	2,595.37	203	HRA Select Claims	2012
05/09/12	CLAIM RECOVERY HRA SELECT	5,803.99	203	HRA Select Claims	2012
05/09/12	HRA SELECT CLOSED VISA DISPUTES 2012	94.00	203	HRA Select Claims	2012
04/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(128,719.95)	203	HRA Select Claims	2012
05/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(17,133.02)	203	HRA Select Claims	2012
05/02/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(47,174.61)	203	HRA Select Claims	2012
05/03/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(79,600.80)	203	HRA Select Claims	2012
05/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(76,584.92)	203	HRA Select Claims	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-23

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/07/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(148,445.76)	203	HRA Select Claims	2012
05/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(25,536.15)	203	HRA Select Claims	2012
05/09/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(44,934.16)	203	HRA Select Claims	2012
05/10/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(71,328.93)	203	HRA Select Claims	2012
05/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(62,359.03)	203	HRA Select Claims	2012
05/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(147,620.81)	203	HRA Select Claims	2012
05/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(25,075.06)	203	HRA Select Claims	2012
05/16/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(45,629.60)	203	HRA Select Claims	2012
05/17/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(66,504.29)	203	HRA Select Claims	2012
05/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(63,762.26)	203	HRA Select Claims	2012
05/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(122,566.38)	203	HRA Select Claims	2012
05/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(23,325.30)	203	HRA Select Claims	2012
05/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(32,726.16)	203	HRA Select Claims	2012
05/24/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(67,207.48)	203	HRA Select Claims	2012
05/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(68,132.95)	203	HRA Select Claims	2012
05/29/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(600,000.00)	203	HRA Select Claims	2012
05/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	600,000.00	203	HRA Select Claims	2012
05/30/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(167,381.62)	203	HRA Select Claims	2012
05/02/12	CLAIM RECOVERY HRA WAIVER	3,229.22	204	HRA Waiver Claims	2012
05/09/12	HRA WAIVER CLOSED VISA DISPUTES 2012	2,179.13	204	HRA Waiver Claims	2012
05/09/12	CLAIM RECOVERY HRA WAIVER	13,933.00	204	HRA Waiver Claims	2012
05/09/12	HRA WAIVER VOIDS 2012	2,749.91	204	HRA Waiver Claims	2012
04/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(284,932.83)	204	HRA Waiver Claims	2012
05/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(77,283.27)	204	HRA Waiver Claims	2012
05/02/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(115,077.10)	204	HRA Waiver Claims	2012
05/03/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(163,616.24)	204	HRA Waiver Claims	2012
05/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(138,033.06)	204	HRA Waiver Claims	2012
05/07/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(291,294.91)	204	HRA Waiver Claims	2012
05/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(62,953.73)	204	HRA Waiver Claims	2012
05/09/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(104,444.01)	204	HRA Waiver Claims	2012
05/10/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(146,505.15)	204	HRA Waiver Claims	2012
05/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(162,352.70)	204	HRA Waiver Claims	2012
05/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(253,957.55)	204	HRA Waiver Claims	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-24

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
05/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(65,950.77)	204	HRA Waiver Claims	2012
05/16/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(113,054.10)	204	HRA Waiver Claims	2012
05/17/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(145,329.93)	204	HRA Waiver Claims	2012
05/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(151,404.84)	204	HRA Waiver Claims	2012
05/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(301,772.68)	204	HRA Waiver Claims	2012
05/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(58,803.10)	204	HRA Waiver Claims	2012
05/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(112,388.20)	204	HRA Waiver Claims	2012
05/24/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(184,503.40)	204	HRA Waiver Claims	2012
05/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(193,879.50)	204	HRA Waiver Claims	2012
05/30/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(412,699.78)	204	HRA Waiver Claims	2012
05/01/12	EXPRESS SCRIPTS 5/1/12	(6,635,896.17)	301	Pharmacy Claims	2012
05/08/12	EXPRESS SCRIPTS 5/8/12	(6,656,552.65)	301	Pharmacy Claims	2012
05/15/12	EXPRESS SCRIPTS 5/15/12	(6,544,226.61)	301	Pharmacy Claims	2012
05/22/12	EXPRESS SCRIPTS 5/22/12	(6,757,116.61)	301	Pharmacy Claims	2012
05/29/12	EXPRESS SCRIPTS 5/29/2012	(6,152,987.16)	301	Pharmacy Claims	2012
05/01/12	EXPRESS SCRIPTS 5/01/2012	(125,523.97)	302	Express Scripts Admin	2012
05/11/12	EXPRESS SCRIPTS 5/08/2012 - COUNTS	(254,024.09)	302	Express Scripts Admin	2012
05/11/12	EXPRESS SCRIPTS 5/08/2012	(120,710.67)	302	Express Scripts Admin	2012
05/21/12	EXPRESS SCRIPTS 5/15/2012	(124,207.99)	302	Express Scripts Admin	2012
	May Activity	(6,457,422.22)			
	May Ending Balance	\$118,335,063.70			

May Account Summary		
101	Premiums	131,228,269.78
102	HRA Waiver Contribution	4,051,460.97
110	Interest Income	116,962.98
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(97,239,674.30)
202	Humana Admin	(6,087,589.74)
203	HRA Select Claims	(1,574,867.36)
204	HRA Waiver Claims	(3,588,198.82)
301	Pharmacy Claims	(32,737,839.73)
302	Express Scripts Admin	(625,946.00)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	0.00
Account Activity – May 2012		(6,457,422.22)

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-25

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>June Beginning Balance</u>	<u>\$118,335,063.70</u>			
07/03/12	INTEREST DISTRIBUTION JUNE 2012	566.63	110	Interest Income	2006
06/15/12	PAYMENT OF INSURANCE CLAIMS 2006	(665.17)	201	Medical Claims	2006
06/01/12	VARIOUS EPAY PREMIUMS	6,595.40	101	Premiums	2007
06/04/12	VARIOUS EPAY PREMIUMS	3,483.36	101	Premiums	2007
06/07/12	VARIOUS EPAY PREMIUMS	170.45	101	Premiums	2007
06/06/12	VARIOUS EPAY PREMIUMS	22,163.48	101	Premiums	2007
06/07/12	VARIOUS EPAY PREMIUMS	2,354.57	101	Premiums	2007
06/11/12	VARIOUS EPAY PREMIUMS	1,261.67	101	Premiums	2007
06/13/12	VARIOUS EPAY PREMIUMS	1,428.32	101	Premiums	2007
06/14/12	VARIOUS EPAY PREMIUMS	4,906.72	101	Premiums	2007
06/14/12	VARIOUS EPAY PREMIUMS	170.45	101	Premiums	2007
06/15/12	VARIOUS EPAY PREMIUMS	28,457.20	101	Premiums	2007
06/18/12	VARIOUS EPAY PREMIUMS	3,269.43	101	Premiums	2007
06/19/12	VARIOUS EPAY PREMIUMS	2,075.83	101	Premiums	2007
06/21/12	VARIOUS EPAY PREMIUMS	5,424.57	101	Premiums	2007
06/22/12	VARIOUS EPAY PREMIUMS	6,177.06	101	Premiums	2007
06/26/12	VARIOUS EPAY PREMIUMS	480.00	101	Premiums	2007
06/26/12	VARIOUS EPAY PREMIUMS	4,578.61	101	Premiums	2007
06/29/12	VARIOUS EPAY PREMIUMS	1,782.42	101	Premiums	2007
06/28/12	VARIOUS EPAY PREMIUMS	2,106.67	101	Premiums	2007
06/29/12	CORRECT EPAY TRANSACTION FUNDS	(133,131.82)	101	Premiums	2007
07/03/12	INTEREST DISTRIBUTION JUNE 2012	2,959.20	110	Interest Income	2007
06/08/12	PAYMENT OF INSURANCE CLAIMS 2007	339.41	201	Medical Claims	2007
06/15/12	PAYMENT OF INSURANCE CLAIMS 2007	(2,544.12)	201	Medical Claims	2007
06/27/12	PAYMENT OF INSURANCE CLAIMS 2007	(491.15)	201	Medical Claims	2007
07/03/12	INTEREST DISTRIBUTION JUNE 2012	(1,419.56)	110	Interest Income	2008
06/20/12	FSA CODE CORRECTION	113.90	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	110.00	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	156.66	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	544.00	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	705.00	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	229.15	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	122.00	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	684.00	201	Medical Claims	2008
06/20/12	FSA CODE CORRECTION	249.39	201	Medical Claims	2008
06/20/12	CORRECT JV2E-794-1200010230	(5.00)	201	Medical Claims	2008
06/06/12	PAYMENT OF INSURANCE CLAIMS 2008	2,111.36	201	Medical Claims	2008
06/08/12	PAYMENT OF INSURANCE CLAIMS 2008	(94.50)	201	Medical Claims	2008
06/08/12	PAYMENT OF INSURANCE CLAIMS 2008	63.75	201	Medical Claims	2008

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-26

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/11/12	PAYMENT OF INSURANCE CLAIMS 2008	(8,317.13)	201	Medical Claims	2008
06/15/12	PAYMENT OF INSURANCE CLAIMS 2008	(773.71)	201	Medical Claims	2008
06/18/12	PAYMENT OF INSURANCE CLAIMS 2011	297.64	201	Medical Claims	2008
06/26/12	PAYMENT OF INSURANCE CLAIMS 2008	(10.12)	201	Medical Claims	2008
06/27/12	PAYMENT OF INSURANCE CLAIMS 2008	(139.52)	201	Medical Claims	2008
06/28/12	PAYMENT OF INSURANCE CLAIMS 2008	(71.28)	201	Medical Claims	2008
06/14/12	HRA WAIVER RECOVERIES PY 2008	0.74	204	HRA Waiver Claims	2008
06/25/12	REPLACEMENT ESCHEATED CHECKS-HRA	(661.80)	204	HRA Waiver Claims	2008
06/25/12	REPLACEMENT ESCHEATED CHECKS-HRA	(282.71)	204	HRA Waiver Claims	2008
07/03/12	INTEREST DISTRIBUTION JUNE 2012	2,682.80	110	Interest Income	2009
06/25/12	REPLACEMENT MED ESCHEATED CHECKS	(1,739.22)	201	Medical Claims	2009
06/01/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,862.51)	201	Medical Claims	2009
06/06/12	PAYMENT OF INSURANCE CLAIMS 2009	271.48	201	Medical Claims	2009
06/08/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,129.32)	201	Medical Claims	2009
06/08/12	PAYMENT OF INSURANCE CLAIMS 2009	(2,746.07)	201	Medical Claims	2009
06/11/12	PAYMENT OF INSURANCE CLAIMS 2009	(3,769.03)	201	Medical Claims	2009
06/12/12	PAYMENT OF INSURANCE CLAIMS 2009	(252.64)	201	Medical Claims	2009
06/14/12	PAYMENT OF INSURANCE CLAIMS 2009	1,900.30	201	Medical Claims	2009
06/15/12	PAYMENT OF INSURANCE CLAIMS 2009	(11,491.98)	201	Medical Claims	2009
06/19/12	PAYMENT OF INSURANCE CLAIMS 2009	(452.67)	201	Medical Claims	2009
06/22/12	PAYMENT OF INSURANCE CLAIMS 2010	76.66	201	Medical Claims	2009
06/25/12	PAYMENT OF INSURANCE CLAIMS 2009	21.85	201	Medical Claims	2009
06/26/12	PAYMENT OF INSURANCE CLAIMS 2009	(373.00)	201	Medical Claims	2009
06/28/12	PAYMENT OF INSURANCE CLAIMS 2009	(13,634.96)	201	Medical Claims	2009
06/07/12	HUMANA SHARED SAVINGS 04/2012	(533.46)	202	Humana Admin	2009
06/25/12	CLAIM RECOVERY HRA SELECT	83.64	203	HRA Select Claims	2009
06/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2009)	(25.00)	204	HRA Waiver Claims	2009
06/12/12	EXPRESS SCRIPTS 06/12/2012	150.31	301	Pharmacy Claims	2009
06/19/12	EXPRESS SCRIPTS 06/19/2012	(173.81)	301	Pharmacy Claims	2009
07/03/12	INTEREST DISTRIBUTION JUNE 2012	6,696.69	110	Interest Income	2010
06/29/12	MEDICAL VOIDS 2010	372.36	201	Medical Claims	2010
05/31/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,301.76)	201	Medical Claims	2010
06/01/12	PAYMENT OF INSURANCE CLAIMS 2010	(9,175.56)	201	Medical Claims	2010
06/04/12	PAYMENT OF INSURANCE CLAIMS 2010	(3,567.87)	201	Medical Claims	2010
06/05/12	PAYMENT OF INSURANCE CLAIMS 2010	2,505.89	201	Medical Claims	2010
06/06/12	PAYMENT OF INSURANCE CLAIMS 2010	(30,713.77)	201	Medical Claims	2010
06/08/12	PAYMENT OF INSURANCE CLAIMS 2010	(33,699.35)	201	Medical Claims	2010
06/08/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,499.71)	201	Medical Claims	2010
06/11/12	PAYMENT OF INSURANCE CLAIMS 2010	289.34	201	Medical Claims	2010
06/12/12	PAYMENT OF INSURANCE CLAIMS 2010	668.87	201	Medical Claims	2010
06/13/12	PAYMENT OF INSURANCE CLAIMS 2010	16,441.82	201	Medical Claims	2010

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-27

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/14/12	PAYMENT OF INSURANCE CLAIMS 2010	(9,033.46)	201	Medical Claims	2010
06/15/12	PAYMENT OF INSURANCE CLAIMS 2010	(19,248.63)	201	Medical Claims	2010
06/18/12	PAYMENT OF INSURANCE CLAIMS 2010	(678.42)	201	Medical Claims	2010
06/19/12	PAYMENT OF INSURANCE CLAIMS 2010	(1,757.62)	201	Medical Claims	2010
06/20/12	PAYMENT OF INSURANCE CLAIMS 2010	(6,296.11)	201	Medical Claims	2010
06/21/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,556.34)	201	Medical Claims	2010
06/22/12	PAYMENT OF INSURANCE CLAIMS 2010	(9,938.70)	201	Medical Claims	2010
06/25/12	PAYMENT OF INSURANCE CLAIMS 2010	(9,435.86)	201	Medical Claims	2010
06/26/12	PAYMENT OF INSURANCE CLAIMS 2010	2,832.45	201	Medical Claims	2010
06/27/12	PAYMENT OF INSURANCE CLAIMS 2010	(7,117.31)	201	Medical Claims	2010
06/28/12	PAYMENT OF INSURANCE CLAIMS 2010	(2,777.81)	201	Medical Claims	2010
06/07/12	HUMANA SHARED SAVINGS 04/2012	(464.60)	202	Humana Admin	2010
06/25/12	CLAIM RECOVERY HRA SELECT	510.40	203	HRA Select Claims	2010
06/28/12	REDEPOSIT CLAIMS CHECK	199.30	203	HRA Select Claims	2010
06/12/12	HRA SELECT ESCHEATS PY 2010	17.06	203	HRA Select Claims	2010
06/14/12	HRA SELECT RECOVERIES PY 2010	418.15	203	HRA Select Claims	2010
06/01/12	CORRECT MD HRA CLASSIFICATION	208.00	203	HRA Select Claims	2010
06/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(55.54)	203	HRA Select Claims	2010
06/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(72.61)	203	HRA Select Claims	2010
06/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(97.08)	203	HRA Select Claims	2010
06/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(199.30)	203	HRA Select Claims	2010
06/25/12	CLAIM RECOVERY HRA WAIVER	797.67	204	HRA Waiver Claims	2010
06/28/12	REDEPOSIT CLAIMS CHECK	1,871.91	204	HRA Waiver Claims	2010
06/12/12	HRA WAIVER ESCHEATS PY 2010	1,451.78	204	HRA Waiver Claims	2010
06/14/12	HRA WAIVER RECOVERIES PY 2010	372.17	204	HRA Waiver Claims	2010
06/01/12	CORRECT MD HRA CLASSIFICATION	(208.00)	204	HRA Waiver Claims	2010
05/31/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(380.16)	204	HRA Waiver Claims	2010
06/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(56.00)	204	HRA Waiver Claims	2010
06/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(1,182.00)	204	HRA Waiver Claims	2010
06/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(1.75)	204	HRA Waiver Claims	2010
06/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(205.79)	204	HRA Waiver Claims	2010
06/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(1,871.91)	204	HRA Waiver Claims	2010
06/05/12	EXPRESS SCRIPTS 06/05/2012	529.50	301	Pharmacy Claims	2010
06/26/12	EXPRESS SCRIPTS 06/26/2012	8,252.97	301	Pharmacy Claims	2010
06/26/12	EXPRESS SCRIPTS REFUND #M-05188175 - ADMIN	205,558.21	302	Express Scripts Admin	2010
06/26/12	EXPRESS SCRIPTS 05/29/12	(1.39)	302	Express Scripts Admin	2010
06/05/12	HEALTH PREMIUMS	7,576.84	101	Premiums	2011
06/18/12	COBRA SUBSIDY 4TH QTR 2011	862.32	101	Premiums	2011
06/27/12	HEALTH PREMIUMS	53,554.48	101	Premiums	2011
06/28/12	HEALTH PREMIUMS	92.29	101	Premiums	2011
06/05/12	HEALTH INS REFUND	(3,437.00)	101	Premiums	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-28

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/12/12	HEALTH INS REFUND	(650.30)	101	Premiums	2011
06/21/12	HEALTH INS REFUND	(650.30)	101	Premiums	2011
06/26/12	HEALTH INS REFUND	(1,387.36)	101	Premiums	2011
06/27/12	HEALTH INS REFUND	(61.52)	101	Premiums	2011
06/28/12	HEALTH INS REFUND	(755.36)	101	Premiums	2011
06/07/12	HLTH INS REFUND	(594.14)	101	Premiums	2011
06/07/12	HLTH INS REFUND	(1,916.88)	101	Premiums	2011
06/27/12	CORRECT CR-794-1200009890	(18.68)	101	Premiums	2011
06/27/12	CORRECT CR-794-1200004665	(19.46)	101	Premiums	2011
06/27/12	CORRECT CR-794-1200013935	(286.87)	101	Premiums	2011
07/03/12	INTEREST DISTRIBUTION JUNE 2012	10,041.76	110	Interest Income	2011
06/18/12	COBRA SUBSIDY 4TH QTR 2011	8.74	110	Interest Income	2011
06/04/12	4th QUARTER EXPRESS SCRIPTS REBATES PY2011	7,711,686.20	120	Drug Rebates	2011
06/29/12	MEDICAL VOIDS 2011	43,308.69	201	Medical Claims	2011
06/29/12	MEDICAL ESCHEATS 2011	2,091.70	201	Medical Claims	2011
05/31/12	PAYMENT OF INSURANCE CLAIMS 2011	(49,756.69)	201	Medical Claims	2011
06/01/12	PAYMENT OF INSURANCE CLAIMS 2011	(285,641.93)	201	Medical Claims	2011
06/04/12	PAYMENT OF INSURANCE CLAIMS 2011	(8,798.85)	201	Medical Claims	2011
06/05/12	PAYMENT OF INSURANCE CLAIMS 2011	(80,137.71)	201	Medical Claims	2011
06/06/12	PAYMENT OF INSURANCE CLAIMS 2011	(26,912.86)	201	Medical Claims	2011
06/08/12	PAYMENT OF INSURANCE CLAIMS 2011	(53,355.60)	201	Medical Claims	2011
06/08/12	PAYMENT OF INSURANCE CLAIMS 2011	(114,307.36)	201	Medical Claims	2011
06/11/12	PAYMENT OF INSURANCE CLAIMS 2011	(80,856.32)	201	Medical Claims	2011
06/12/12	PAYMENT OF INSURANCE CLAIMS 2011	(96,510.52)	201	Medical Claims	2011
06/13/12	PAYMENT OF INSURANCE CLAIMS 2011	(88,710.67)	201	Medical Claims	2011
06/14/12	PAYMENT OF INSURANCE CLAIMS 2011	(74,563.16)	201	Medical Claims	2011
06/15/12	PAYMENT OF INSURANCE CLAIMS 2011	(114,652.19)	201	Medical Claims	2011
06/18/12	PAYMENT OF INSURANCE CLAIMS 2011	(70,768.45)	201	Medical Claims	2011
06/19/12	PAYMENT OF INSURANCE CLAIMS 2011	(47,493.27)	201	Medical Claims	2011
06/20/12	PAYMENT OF INSURANCE CLAIMS 2011	(158,359.76)	201	Medical Claims	2011
06/21/12	PAYMENT OF INSURANCE CLAIMS 2011	(33,670.08)	201	Medical Claims	2011
06/22/12	PAYMENT OF INSURANCE CLAIMS 2011	(171,535.20)	201	Medical Claims	2011
06/25/12	PAYMENT OF INSURANCE CLAIMS 2011	(29,561.48)	201	Medical Claims	2011
06/26/12	PAYMENT OF INSURANCE CLAIMS 2011	(150,385.34)	201	Medical Claims	2011
06/27/12	PAYMENT OF INSURANCE CLAIMS 2011	(6,410.33)	201	Medical Claims	2011
06/28/12	PAYMENT OF INSURANCE CLAIMS 2011	(43,548.72)	201	Medical Claims	2011
06/28/12	KDE NOVEMBER 2011 ASO FEE PMT	1,828.10	202	Humana Admin	2011
06/07/12	HUMANA SHARED SAVINGS 04/2012	(46,129.37)	202	Humana Admin	2011
06/25/12	CLAIM RECOVERY HRA SELECT	26,956.94	203	HRA Select Claims	2011
06/28/12	REDEPOSIT CLAIMS CHECK	4,848.84	203	HRA Select Claims	2011
06/12/12	HRA SELECT VOIDS PY 2011	165.00	203	HRA Select Claims	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-29

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/14/12	HRA SELECT RECOVERIES PY 2011	14,439.14	203	HRA Select Claims	2011
05/31/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,891.19)	203	HRA Select Claims	2011
06/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,732.86)	203	HRA Select Claims	2011
06/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	383.38	203	HRA Select Claims	2011
06/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,381.36)	203	HRA Select Claims	2011
06/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,825.55)	203	HRA Select Claims	2011
06/08/12	HRA SELECT CLAIMS	(3,440.80)	203	HRA Select Claims	2011
06/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(5,203.06)	203	HRA Select Claims	2011
06/11/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,719.38)	203	HRA Select Claims	2011
06/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,150.00)	203	HRA Select Claims	2011
06/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,768.15)	203	HRA Select Claims	2011
06/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(926.09)	203	HRA Select Claims	2011
06/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(698.80)	203	HRA Select Claims	2011
06/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,297.32)	203	HRA Select Claims	2011
06/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,876.63)	203	HRA Select Claims	2011
06/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,972.24)	203	HRA Select Claims	2011
06/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,375.80)	203	HRA Select Claims	2011
06/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(2,461.61)	203	HRA Select Claims	2011
06/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,801.25)	203	HRA Select Claims	2011
06/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(561.62)	203	HRA Select Claims	2011
06/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(3,052.07)	203	HRA Select Claims	2011
06/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,406.06)	203	HRA Select Claims	2011
06/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(4,848.84)	203	HRA Select Claims	2011
06/25/12	CLAIM RECOVERY HRA WAIVER	74,610.93	204	HRA Waiver Claims	2011
06/28/12	REDEPOSIT CLAIMS CHECK	10,553.83	204	HRA Waiver Claims	2011
06/12/12	HRA WAIVER VOIDS PY 2011	2,972.15	204	HRA Waiver Claims	2011
06/14/12	HRA WAIVER RECOVERIES PY 2011	29,918.73	204	HRA Waiver Claims	2011
05/31/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(11,329.48)	204	HRA Waiver Claims	2011
06/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(5,291.96)	204	HRA Waiver Claims	2011
06/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(9,506.83)	204	HRA Waiver Claims	2011
06/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(10,666.46)	204	HRA Waiver Claims	2011
06/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(1,384.36)	204	HRA Waiver Claims	2011
06/08/12	HRA WAIVER CLAIMS	(4,173.24)	204	HRA Waiver Claims	2011
06/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(6,506.41)	204	HRA Waiver Claims	2011
06/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(8,379.90)	204	HRA Waiver Claims	2011
06/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,412.59)	204	HRA Waiver Claims	2011
06/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,253.08)	204	HRA Waiver Claims	2011
06/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(4,132.14)	204	HRA Waiver Claims	2011
06/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(7,876.61)	204	HRA Waiver Claims	2011
06/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,337.90)	204	HRA Waiver Claims	2011
06/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(4,200.58)	204	HRA Waiver Claims	2011

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-30

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,494.11)	204	HRA Waiver Claims	2011
06/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,284.47)	204	HRA Waiver Claims	2011
06/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(5,471.99)	204	HRA Waiver Claims	2011
06/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,129.11)	204	HRA Waiver Claims	2011
06/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,274.86)	204	HRA Waiver Claims	2011
06/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(3,594.06)	204	HRA Waiver Claims	2011
06/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(6,538.29)	204	HRA Waiver Claims	2011
06/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(10,553.83)	204	HRA Waiver Claims	2011
06/05/12	EXPRESS SCRIPTS 06/05/2012	1,139.31	301	Pharmacy Claims	2011
06/12/12	EXPRESS SCRIPTS 06/12/2012	(387.21)	301	Pharmacy Claims	2011
06/19/12	EXPRESS SCRIPTS 06/19/2012	(1,202.57)	301	Pharmacy Claims	2011
06/26/12	EXPRESS SCRIPTS 06/26/2012	(1,100.28)	301	Pharmacy Claims	2011
06/26/12	EXPRESS SCRIPTS REFUND #M-05188175 - ADMIN	203,333.83	302	Express Scripts Admin	2011
06/26/12	EXPRESS SCRIPTS 05/22/12	(73.89)	302	Express Scripts Admin	2011
06/26/12	EXPRESS SCRIPTS 05/29/12	(56.14)	302	Express Scripts Admin	2011
06/29/12	EXPRESS SCRIPTS 06/12/2012	(41.67)	302	Express Scripts Admin	2011
06/10/12	UPPS PAYROLL	1,507,816.30	101	Premiums	2012
06/01/12	UPPS PAYROLL	559.24	101	Premiums	2012
06/06/12	UPPS PAYROLL	(468.17)	101	Premiums	2012
06/22/12	UPPS PAYROLL	160.04	101	Premiums	2012
06/29/12	UPPS PAYROLL	22,777.26	101	Premiums	2012
05/31/12	RETURNED CHECK	(18.62)	101	Premiums	2012
06/12/12	RETURNED CHECK	(62.74)	101	Premiums	2012
05/21/12	KRS 31100 5/12 HEALTH INS PREMIUM	170,994.28	101	Premiums	2012
05/30/12	COBRA PREMIUMS	778.74	101	Premiums	2012
05/31/12	HEALTH PREMIUMS	54,184.16	101	Premiums	2012
06/01/12	HEALTH PREMIUMS	1,870,018.54	101	Premiums	2012
06/01/12	KCTCS #45470 PREMIUM PAYMENT APR 2012	3,214,536.99	101	Premiums	2012
06/01/12	KCTCS #45470 PREMIUM PAYMENT MAY 2012	3,246,603.66	101	Premiums	2012
06/05/12	HEALTH PREMIUMS	1,397,075.55	101	Premiums	2012
06/05/12	HEALTH PREMIUMS	333,859.90	101	Premiums	2012
06/06/12	HEALTH PREMIUMS	124,012.67	101	Premiums	2012
06/08/12	HEALTH PREMIUMS	704,905.49	101	Premiums	2012
06/08/12	KRS #31100 6/12 HEALTH PREMIUM	15,984.80	101	Premiums	2012
06/08/12	HEALTH PREMIUMS	391,580.81	101	Premiums	2012
06/11/12	HEALTH PREMIUMS	597,405.48	101	Premiums	2012
06/12/12	HEALTH PREMIUMS	214,186.82	101	Premiums	2012
06/13/12	HEALTH PREMIUMS	28,315.48	101	Premiums	2012
06/15/12	HEALTH PREMIUMS	322,878.05	101	Premiums	2012
06/18/12	HEALTH PREMIUMS	328,620.45	101	Premiums	2012
06/19/12	HEALTH PREMIUMS	174,532.72	101	Premiums	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-31

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/20/12	JEFFERSON CO BOE MAY 2012 HEALTH	1,529,377.98	101	Premiums	2012
06/20/12	HEALTH PREMIUMS	398,662.01	101	Premiums	2012
06/20/12	COBRA PREMIUMS MAY 2012	229,967.53	101	Premiums	2012
06/21/12	HEALTH PREMIUMS	218,588.34	101	Premiums	2012
06/22/12	HEALTH PREMIUMS	428,057.99	101	Premiums	2012
06/25/12	HEALTH PREMIUMS	722,758.38	101	Premiums	2012
06/26/12	HEALTH PREMIUMS	896,005.94	101	Premiums	2012
06/27/12	HEALTH PREMIUMS	383,411.81	101	Premiums	2012
06/28/12	HEALTH PREMIUMS	511,633.77	101	Premiums	2012
06/29/12	HEALTH PREMIUMS	505,420.23	101	Premiums	2012
06/01/12	VARIOUS EPAY PREMIUMS	401,855.06	101	Premiums	2012
06/04/12	VARIOUS EPAY PREMIUMS	265,375.68	101	Premiums	2012
06/07/12	VARIOUS EPAY PREMIUMS	39,196.94	101	Premiums	2012
06/06/12	VARIOUS EPAY PREMIUMS	290,464.48	101	Premiums	2012
06/07/12	VARIOUS EPAY PREMIUMS	64,593.54	101	Premiums	2012
06/08/12	VARIOUS EPAY PREMIUMS	17,789.32	101	Premiums	2012
06/12/12	VARIOUS EPAY PREMIUMS	3,530.46	101	Premiums	2012
06/13/12	VARIOUS EPAY PREMIUMS	38,401.76	101	Premiums	2012
06/14/12	VARIOUS EPAY PREMIUMS	84,701.99	101	Premiums	2012
06/15/12	VARIOUS EPAY PREMIUMS	17,171.32	101	Premiums	2012
06/18/12	VARIOUS EPAY PREMIUMS	82,042.59	101	Premiums	2012
06/19/12	VARIOUS EPAY PREMIUMS	2,095.66	101	Premiums	2012
06/20/12	VARIOUS EPAY PREMIUMS	83,168.04	101	Premiums	2012
06/21/12	VARIOUS EPAY PREMIUMS	100,253.92	101	Premiums	2012
06/21/12	VARIOUS EPAY PREMIUMS	45,463.57	101	Premiums	2012
06/22/12	VARIOUS EPAY PREMIUMS	141,451.63	101	Premiums	2012
06/22/12	VARIOUS EPAY PREMIUMS	18,616.03	101	Premiums	2012
06/26/12	VARIOUS EPAY PREMIUMS	16,063.54	101	Premiums	2012
06/26/12	VARIOUS EPAY PREMIUMS	20,029.85	101	Premiums	2012
06/26/12	VARIOUS EPAY PREMIUMS	23,722.44	101	Premiums	2012
06/27/12	VARIOUS EPAY PREMIUMS	167,381.04	101	Premiums	2012
06/27/12	VARIOUS EPAY PREMIUMS	4,035.28	101	Premiums	2012
06/29/12	VARIOUS EPAY PREMIUMS	222,884.25	101	Premiums	2012
06/28/12	VARIOUS EPAY PREMIUMS	17,100.20	101	Premiums	2012
06/28/12	VARIOUS EPAY PREMIUMS	96,594.62	101	Premiums	2012
06/01/12	COBRA PREMIUM REFUND	(716.07)	101	Premiums	2012
06/07/12	HLTH INS REFUND	(34.87)	101	Premiums	2012
06/21/12	HLTH INS REFUND	(398.58)	101	Premiums	2012
06/07/12	HLTH INS REFUND	(49.68)	101	Premiums	2012
06/21/12	HLTH INS REFUND	(24.98)	101	Premiums	2012
06/07/12	HLTH INS REFUND	(24.84)	101	Premiums	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-32

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/21/12	HLTH INS REFUND	(222.48)	101	Premiums	2012
06/07/12	HLTH INS REFUND	(146.16)	101	Premiums	2012
06/21/12	HLTH INS REFUND	(180.00)	101	Premiums	2012
06/07/12	HLTH INS REFUND	(1,056.28)	101	Premiums	2012
06/21/12	HLTH INS REFUND	(131.89)	101	Premiums	2012
06/07/12	HLTH INS REFUND	(146.16)	101	Premiums	2012
06/01/12	KDE PREMIUMS MAY 2012 BILL PERIOD	53,848,712.01	101	Premiums	2012
06/07/12	KRS 6/12 PREMIUMS	23,568,911.57	101	Premiums	2012
06/01/12	KTRS 5/12 PREMIUMS	11,614,543.29	101	Premiums	2012
06/29/12	KTRS 6/12 PREMIUMS	11,831,537.18	101	Premiums	2012
07/16/12	MOVE CA-XE072B1061120100013A FROM BFY 13 TO BFY 12	5.78	101	Premiums	2012
07/16/12	MOVE CA-XE082B1061123100027 FROM BFY 13 TO BFY 12	(277.31)	101	Premiums	2012
06/27/12	CORRECT CR-794-1200038192	(268.00)	101	Premiums	2012
06/27/12	CORRECT CR-794-1200037766	(9.61)	101	Premiums	2012
06/10/12	UPPS PAYROLL	358,662.50	102	HRA Waiver Contribution	2012
06/22/12	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2012
06/01/12	HRA WAIVER DEPOSIT(QUASI)	2,100.00	102	HRA Waiver Contribution	2012
06/05/12	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2012
06/08/12	HRA WAIVER (QUASI)	875.00	102	HRA Waiver Contribution	2012
06/11/12	HRA WAIVER (QUASI)	175.00	102	HRA Waiver Contribution	2012
06/13/12	HRA WAIVER (QUASI)	350.00	102	HRA Waiver Contribution	2012
06/15/12	HRA WAIVER (QUASI)	175.00	102	HRA Waiver Contribution	2012
06/19/12	HRA WAIVER (QUASI)	175.00	102	HRA Waiver Contribution	2012
06/21/12	HRA WAIVER (QUASI)	350.00	102	HRA Waiver Contribution	2012
06/22/12	HRA PREMIUMS	175.00	102	HRA Waiver Contribution	2012
06/25/12	HRA WAIVER (QUASI)	1,225.00	102	HRA Waiver Contribution	2012
06/26/12	HRA WAIVER (QUASI)	1,400.00	102	HRA Waiver Contribution	2012
06/27/12	HRA WAIVER (QUASI)	875.00	102	HRA Waiver Contribution	2012
06/29/12	HRA WAIVER (QUASI)	350.00	102	HRA Waiver Contribution	2012
06/13/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
06/19/12	VARIOUS EPAY PREMIUMS	175.00	102	HRA Waiver Contribution	2012
06/20/12	VARIOUS EPAY PREMIUMS	350.00	102	HRA Waiver Contribution	2012
06/21/12	VARIOUS EPAY PREMIUMS	525.00	102	HRA Waiver Contribution	2012
06/26/12	VARIOUS EPAY PREMIUMS	1,050.00	102	HRA Waiver Contribution	2012
06/29/12	VARIOUS EPAY PREMIUMS	1,050.00	102	HRA Waiver Contribution	2012
06/28/12	VARIOUS EPAY PREMIUMS	1,225.00	102	HRA Waiver	2012

Kentucky Employees Health Plan – Status Report

Attachment A

2nd Quarter, 2012

Page A-33

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
				Contribution	
07/02/12	KDE HRA WAIVER JUNE 12 - PARTIAL	1,787,277.56	102	HRA Waiver Contribution	2012
07/03/12	INTEREST DISTRIBUTION JUNE 2012	3,328.15	110	Interest Income	2012
06/29/12	MEDICAL VOIDS 2012	40,245.97	201	Medical Claims	2012
05/31/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,560,530.09)	201	Medical Claims	2012
06/01/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,914,071.46)	201	Medical Claims	2012
06/04/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,057,716.95)	201	Medical Claims	2012
06/05/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,959,445.11)	201	Medical Claims	2012
06/06/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,941,434.26)	201	Medical Claims	2012
06/08/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,492,138.76)	201	Medical Claims	2012
06/08/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,671,691.76)	201	Medical Claims	2012
06/11/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,447,376.77)	201	Medical Claims	2012
06/12/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,540,653.36)	201	Medical Claims	2012
06/13/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,690,637.29)	201	Medical Claims	2012
06/14/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,230,779.93)	201	Medical Claims	2012
06/15/12	PAYMENT OF INSURANCE CLAIMS 2012	(8,174,077.72)	201	Medical Claims	2012
06/18/12	PAYMENT OF INSURANCE CLAIMS 2012	(5,984,554.54)	201	Medical Claims	2012
06/19/12	PAYMENT OF INSURANCE CLAIMS 2012	(6,871,925.35)	201	Medical Claims	2012
06/20/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,377,844.63)	201	Medical Claims	2012
06/21/12	PAYMENT OF INSURANCE CLAIMS 2012	(2,886,102.81)	201	Medical Claims	2012
06/22/12	PAYMENT OF INSURANCE CLAIMS 2012	(7,342,700.66)	201	Medical Claims	2012
06/25/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,673,077.65)	201	Medical Claims	2012
06/26/12	PAYMENT OF INSURANCE CLAIMS 2012	(4,184,964.97)	201	Medical Claims	2012
06/27/12	PAYMENT OF INSURANCE CLAIMS 2012	(1,853,349.44)	201	Medical Claims	2012
06/28/12	PAYMENT OF INSURANCE CLAIMS 2012	(3,960,552.30)	201	Medical Claims	2012
06/18/12	FIRST ONSITE LLC - 05/12	(36,790.90)	201	Medical Claims	2012
06/28/12	KDE JUNE 2012 ASO FEE PMT	20,088.20	202	Humana Admin	2012
06/07/12	HUMANA SHARED SAVINGS 04/2012	(194,030.23)	202	Humana Admin	2012
06/07/12	HUMANA SHARED SAVINGS 03/2012	(213.60)	202	Humana Admin	2012
06/07/12	HUMANA SHARED SAVINGS MEDICAL/DENTAL	(10.00)	202	Humana Admin	2012
06/14/12	HUMANA ASO FEES 06/12	(5,849,908.86)	202	Humana Admin	2012
06/25/12	CLAIM RECOVERY HRA SELECT	8,626.83	203	HRA Select Claims	2012
06/28/12	REDEPOSIT CLAIMS CHECK	167,381.62	203	HRA Select Claims	2012
06/28/12	REDEPOSIT CLAIMS CHECK	(600,000.00)	203	HRA Select Claims	2012
06/12/12	HRA SELECT VOIDS PY 2012	3,106.56	203	HRA Select Claims	2012
06/12/12	HRA SELECT CLOSED VISA DISPUTES PY 2012	141.74	203	HRA Select Claims	2012
06/14/12	HRA SELECT RECOVERIES PY 2012	4,832.16	203	HRA Select Claims	2012
05/31/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(48,689.27)	203	HRA Select Claims	2012
06/01/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(66,783.08)	203	HRA Select Claims	2012
06/04/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(149,563.02)	203	HRA Select Claims	2012
06/05/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20,300.28)	203	HRA Select Claims	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-34

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/06/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(49,287.98)	203	HRA Select Claims	2012
06/08/12	HRA SELECT CLAIMS	(77,176.74)	203	HRA Select Claims	2012
06/08/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(66,886.75)	203	HRA Select Claims	2012
06/11/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(148,790.44)	203	HRA Select Claims	2012
06/12/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(22,270.50)	203	HRA Select Claims	2012
06/13/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(44,701.57)	203	HRA Select Claims	2012
06/14/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(71,537.33)	203	HRA Select Claims	2012
06/15/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(67,568.74)	203	HRA Select Claims	2012
06/18/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(135,658.88)	203	HRA Select Claims	2012
06/19/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(19,477.68)	203	HRA Select Claims	2012
06/20/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(36,799.20)	203	HRA Select Claims	2012
06/21/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(66,110.89)	203	HRA Select Claims	2012
06/22/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(54,497.45)	203	HRA Select Claims	2012
06/25/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(142,313.93)	203	HRA Select Claims	2012
06/26/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(19,360.04)	203	HRA Select Claims	2012
06/27/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(42,063.26)	203	HRA Select Claims	2012
06/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(75,140.39)	203	HRA Select Claims	2012
06/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	600,000.00	203	HRA Select Claims	2012
06/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(167,381.62)	203	HRA Select Claims	2012
06/25/12	CLAIM RECOVERY HRA WAIVER	36,361.61	204	HRA Waiver Claims	2012
06/28/12	REDEPOSIT CLAIMS CHECK	412,699.78	204	HRA Waiver Claims	2012
06/12/12	HRA WAIVER CLOSED VISA DISPUTES PY 2012	4,342.08	204	HRA Waiver Claims	2012
06/12/12	HRA WAIVER VOIDS PY 2012	1,469.37	204	HRA Waiver Claims	2012
06/14/12	HRA WAIVER RECOVERIES PY 2012	22,859.78	204	HRA Waiver Claims	2012
05/31/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(169,055.88)	204	HRA Waiver Claims	2012
06/01/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(148,188.73)	204	HRA Waiver Claims	2012
06/04/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(339,450.19)	204	HRA Waiver Claims	2012
06/05/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(76,599.34)	204	HRA Waiver Claims	2012
06/06/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(154,016.89)	204	HRA Waiver Claims	2012
06/08/12	HRA WAIVER CLAIMS	(198,722.58)	204	HRA Waiver Claims	2012
06/08/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(182,776.34)	204	HRA Waiver Claims	2012
06/11/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(371,279.48)	204	HRA Waiver Claims	2012
06/12/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(88,626.47)	204	HRA Waiver Claims	2012
06/13/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(122,927.13)	204	HRA Waiver Claims	2012
06/14/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(161,276.18)	204	HRA Waiver Claims	2012
06/15/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(169,751.41)	204	HRA Waiver Claims	2012
06/18/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(345,632.45)	204	HRA Waiver Claims	2012
06/19/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(82,794.47)	204	HRA Waiver Claims	2012
06/20/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(109,467.94)	204	HRA Waiver Claims	2012
06/21/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(202,729.72)	204	HRA Waiver Claims	2012
06/22/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(154,044.05)	204	HRA Waiver Claims	2012

Kentucky Employees Health Plan – Status Report
Attachment A

2nd Quarter, 2012
Page A-35

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
06/25/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(336,144.11)	204	HRA Waiver Claims	2012
06/26/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(47,392.31)	204	HRA Waiver Claims	2012
06/27/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(139,553.29)	204	HRA Waiver Claims	2012
06/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(200,456.22)	204	HRA Waiver Claims	2012
06/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(412,699.78)	204	HRA Waiver Claims	2012
06/05/12	EXPRESS SCRIPTS 06/05/2012	(7,139,402.28)	301	Pharmacy Claims	2012
06/12/12	EXPRESS SCRIPTS 06/12/2012	(6,633,520.65)	301	Pharmacy Claims	2012
06/19/12	EXPRESS SCRIPTS 06/19/2012	(6,749,343.41)	301	Pharmacy Claims	2012
06/26/12	EXPRESS SCRIPTS 06/26/2012	(6,655,803.46)	301	Pharmacy Claims	2012
06/26/12	EXPRESS SCRIPTS 05/29/12 - 3/12 VACCINE PROGRAM	(242.50)	302	Express Scripts Admin	2012
06/26/12	EXPRESS SCRIPTS 05/22/12	(125,487.51)	302	Express Scripts Admin	2012
06/26/12	EXPRESS SCRIPTS 05/29/12	(108,431.65)	302	Express Scripts Admin	2012
06/29/12	EXPRESS SCRIPTS 06/12/2012	(122,824.41)	302	Express Scripts Admin	2012
06/29/12	EXPRESS SCRIPTS 06/12/2012 - COUNTS	(294,860.97)	302	Express Scripts Admin	2012
06/25/12	ADMIN FEE FY12 ALLOTMENT SHIFT 6/21/12	(300,000.00)	501	Operating Transfer/Exp & Adj	2012
	June Activity	(\$1,065,031.10)			
	Ending Balance	\$117,270,032.60			

June Account Summary		
101	Premiums	123,685,190.46
102	HRA Waiver Contribution	2,160,377.56
110	Interest Income	24,864.41
120	Drug Rebates	7,711,686.20
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(95,724,960.94)
202	Humana Admin	(6,069,373.82)
203	HRA Select Claims	(1,404,855.49)
204	HRA Waiver Claims	(3,733,969.81)
301	Pharmacy Claims	(27,170,861.58)
302	Express Scripts Admin	(243,128.09)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(300,000.00)
Account Activity – June 2012		(1,065,031.10)

Summary of Transfers between Plan Years

	2006	2007	2008
KRS SUBSIDY			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	0.01	0.00	(0.01)
TRANSFERS FROM PLAN YEARS			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007		(15,698,731.74)	15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	(78,171,597.12)	(15,698,731.74)	93,870,328.86
KTRS SUBSIDY			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	(3,948,899.10)	0.00	3,948,899.10
TOTAL TRANSFERS BETWEEN PLAN YEARS	(\$82,120,496.21)	(\$15,698,731.74)	\$97,819,227.95

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2006														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34
January-12	0.00	0.00	59.70	0.00	0.00	48,977.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,037.25
February-12	0.00	0.00	49.64	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38.98)
March-12	0.00	0.00	53.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.54
April-12	0.00	0.00	241.06	0.00	0.00	47,367.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,608.79
May-12	0.00	0.00	2,370.95	0.00	0.00	34,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,944.31
June-12	0.00	0.00	566.63	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$98.54)
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,493,209.71)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,697,565.71

Kentucky Employees Health Plan – Status Report
Attachment B

2nd Quarter, 2012
Page B-2

PLAN YEAR 2006														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,273,420.12
January-11	0.00	0.00	703.06	0.00	0.00	92,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$93,535.43
February-11	0.00	0.00	879.01	0.00	0.00	70,242.39	(21.60)	0.00	0.00	0.00	0.00	0.00	0.00	\$71,099.80
March-11	0.00	0.00	389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$389.19
April-11	0.00	0.00	396.42	0.00	0.00	75,913.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$76,310.17
May-11	0.00	0.00	648.91	0.00	0.00	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$546.88
June-11	0.00	0.00	2,087.88	0.00	0.00	42,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,425.86
July-11	0.00	0.00	0.00	0.00	0.00	4,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,716.92
August-11	0.00	0.00	0.00	0.00	0.00	(3,111.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,111.30)
September-11	0.00	0.00	149.67	0.00	0.00	605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$755.25
October-11	0.00	0.00	356.65	0.00	0.00	695.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,052.11
November-11	0.00	0.00	312.19	0.00	0.00	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$528.33
December-11	0.00	0.00	390.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$390.58
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2006														
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2009 Balance Forward	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)	\$1,729,245.43
January-10	0.00	0.00	1,336.36	0.00	0.00	(34,298.48)	(88.13)	0.00	0.00	0.00	0.00	0.00	0.00	(\$33,050.25)
February-10	0.00	0.00	0.00	0.00	0.00	66,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$66,267.60
March-10	0.00	0.00	31.77	0.00	0.00	160,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$160,805.49
April-10	0.00	0.00	19.79	0.00	0.00	(4,924.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,904.69)
May-10	0.00	0.00	10.12	0.00	0.00	29,581.39	0.00	0.00	0.00	(12,208.85)	(765.00)	0.00	0.00	\$16,617.66
June-10	0.00	0.00	55.85	0.00	0.00	(5,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,330.95)
July-10	0.00	0.00	0.00	0.00	0.00	(494.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$494.20)
August-10	0.00	0.00	409.71	0.00	0.00	53,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,657.24
September-10	0.00	0.00	845.08	0.00	0.00	(1,571.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$726.79)
October-10	0.00	0.00	1,117.34	0.00	0.00	298,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$299,359.73
November-10	0.00	0.00	522.42	0.00	0.00	(10,873.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10,350.80)
December-10	0.00	0.00	996.12	0.00	0.00	1,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,324.65
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,273,420.12

PLAN YEAR 2006														
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49
January-09	0.00	0.00	1,229.50	0.00	0.00	(33,318.06)	(193.80)	0.00	0.00	0.00	53.21	0.00	0.00	(\$32,229.15)
February-09	0.00	0.00	2,031.35	0.00	0.00	282,701.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$284,733.08
March-09	0.00	0.00	1,095.53	0.00	0.00	60,104.48	1.84	0.00	0.00	374.69	0.00	0.00	0.00	\$61,576.54
April-09	0.00	0.00	868.59	0.00	0.00	(497,077.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$496,209.21)
May-09	0.00	0.00	621.62	0.00	0.00	39,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,358.40
June-09	0.00	0.00	7,147.71	0.00	0.00	6,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,700.26
July-09	0.00	0.00	0.00	0.00	0.00	(45,112.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$45,112.68)
August-09	0.00	0.00	3,168.63	0.00	0.00	(13,364.36)	0.00	0.00	0.00	(184.94)	(12.50)	0.00	0.00	(\$10,393.17)
September-09	0.00	0.00	3,930.02	0.00	0.00	47,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,534.49
October-09	0.00	0.00	404.84	0.00	0.00	(163,960.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,555.88)
November-09	0.00	0.00	0.00	0.00	0.00	(5,190.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,190.99)
December-09	0.00	0.00	6,617.48	0.00	0.00	111,755.31	(144.80)	0.00	0.00	(1,271.24)	(12.50)	0.00	0.00	\$116,944.25
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)	\$1,729,245.43

PLAN YEAR 2006														
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ ADJUSTMENTS	CASH TRANSACTIONS
2007 Balance Forward	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23
January-08	0.00	0.00	332,620.33	0.00	0.00	(430,361.51)	0.00	0.00	0.00	144.64	0.00	(658,356.10)	0.00	(\$755,952.64)
February-08	0.00	0.00	396,862.96	0.00	0.00	(332,077.22)	0.00	0.00	0.00	509.07	0.00	(657,763.84)	0.00	(\$592,469.03)
March-08	250.00	0.00	248,839.16	0.00	0.00	17,387,941.45	0.00	0.00	0.00	(7,454,423.55)	0.00	(56,102,467.13)	0.00	(\$45,919,860.07)
April-08	(142.12)	0.00	93,838.04	0.00	0.00	638,090.74	(460.00)	0.00	0.00	44.25	(1.39)	(1,850,662.56)	0.00	(\$1,119,293.04)
May-08	0.00	0.00	59,770.67	0.00	0.00	59,299.89	18,124.96	0.00	0.00	4,615.51	(55.62)	3,952,389.72	0.00	\$4,094,145.13
June-08	0.00	0.00	70,788.90	0.00	0.00	573,581.72	6,781.93	0.00	0.00	589.71	(1.39)	(26,803,636.30)	0.00	(\$26,151,895.43)
July-08	609.20	0.00	493.17	0.00	0.00	(136,874.42)	0.00	0.00	0.00	23.02	0.00	0.00	0.00	(\$135,749.03)
August-08	(19.52)	0.00	4,698.23	0.00	0.00	144,188.51	0.00	0.00	0.00	122.66	0.00	0.00	0.00	\$148,989.88
September-08	0.00	0.00	5,207.99	0.00	0.00	23,017.40	(111.67)	0.00	0.00	41.72	(1.39)	0.00	0.00	\$28,154.05
October-08	0.00	0.00	3,010.40	0.00	0.00	49,296.56	(14.88)	0.00	0.00	782.00	(19.46)	0.00	0.00	\$53,054.62
November-08	0.00	0.00	5,721.95	0.00	0.00	(68,199.33)	(152,872.82)	0.00	0.00	725.29	(2.78)	0.00	0.00	(\$214,627.69)
December-08	0.00	0.00	3,407.21	0.00	0.00	(48,298.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,891.49)
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49

201 March 08 Plan year corrections of \$9,933,517.90 were made after Humana supplied plan year information on the claim recoveries.

301 March 08 Weekly pharmacy claims were improperly recorded as medical claims. The correction appears on the March 2008 summary and totals \$7,454,423.55.

500 March 08 transfers between plan years consist of \$52,000,000.00 used to reduce premium rates and \$4,102,467.13 in family subsidies.

500 May 08 included the KRS subsidy repayment of \$5,750,469.94.

500 June 08 transfers between plan years consist of \$26,171,597.12 and \$632,039.18 in family subsidies.

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2006														
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance Forward	1,101,364,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
January-07	832,027.80	0.00	613,850.54	0.00	0.00	(31,844,847.77)	(262,090.41)	0.00	0.00	(4,582,841.35)	(238,921.38)	0.00	(4,000,000.00)	(\$39,482,822.57)
February-07	(2,966.85)	0.00	444,335.78	0.00	0.00	(22,159,667.31)	(71,857.17)	0.00	0.00	(38,556.48)	(412.11)	0.00	0.00	(\$21,829,124.14)
March-07	(11,583.76)	0.00	720,231.24	5,614,413.50	0.00	(15,627,638.69)	(53,058.39)	0.00	0.00	(3,699.56)	(305.61)	0.00	0.00	(\$9,361,641.27)
April-07	(1,353.82)	0.00	370,886.65	0.00	0.00	(4,699,274.79)	(39,438.15)	0.00	0.00	(691,896.38)	14,295.86	0.00	0.00	(\$5,046,780.63)
May-07	8,726.90	0.00	328,961.65	0.00	0.00	(2,847,412.23)	4,150,089.64	0.00	0.00	(33,784.24)	(796.09)	0.00	0.00	\$1,605,785.63
June-07	4,584.74	0.00	750,625.98	5,136,289.06	0.00	(2,250,182.11)	(9,060.50)	0.00	0.00	(1,695.23)	(205.53)	0.00	0.00	\$3,630,356.41
July-07	36.40	0.00	0.00	0.00	0.00	(1,284,653.93)	(6,314.34)	0.00	0.00	(1,452.45)	(135.84)	0.00	0.00	(\$1,292,520.16)
August-07	3,143.22	0.00	422,572.11	0.00	0.00	(1,126,858.57)	0.00	0.00	0.00	(1,082.55)	(267.55)	0.00	0.00	(\$702,493.34)
September-07	0.00	0.00	357,876.42	0.00	0.00	(1,453,366.04)	0.00	0.00	0.00	(898.44)	(62.50)	0.00	0.00	(\$1,096,450.56)
October-07	0.00	0.00	398,634.57	0.00	0.00	(779,179.98)	0.00	0.00	0.00	(549.97)	(45.00)	0.00	0.00	(\$381,140.38)
November-07	0.00	0.00	0.00	0.00	0.00	(691,012.71)	0.00	0.00	0.00	(270.95)	(32.50)	0.00	0.00	(\$691,316.16)
December-07	1,519.50	0.00	875,062.18	0.00	0.00	(285,229.21)	0.00	0.00	0.00	(10.00)	(2.50)	0.00	0.00	\$591,339.97
Plan Year Transactions to Date	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2006														
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42

** In 2006, the Commonwealth funded the payment of medical claims on an “as cleared” basis. Due to the “as cleared” banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an “as cleared” to an “as issued” basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2007														
2012	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501 OPERATING TRANSFER/ EXP & ADJ	TOTAL CASH TRANSACTIONS
2011 Balance Forward	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16
January-12	0.00	0.00	322.81	0.00	0.00	25,998.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,320.97
February-12	(0.00)	0.00	263.87	0.00	0.00	1,729.39	0.00	0.00	1.00	0.00	0.00	0.00	0.00	\$1,994.26
March-12	(60.00)	0.00	284.65	0.00	0.00	2,480.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,704.90
April-12	60.00	0.00	1,281.85	0.00	0.00	17,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,194.02
May-12	36,245.61	0.00	12,399.02	0.00	0.00	125,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$174,008.53
June-12	(36,245.61)	0.00	2,959.20	0.00	0.00	(2,695.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,982.27)
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,928,266.79)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$14,052,444.57

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2007														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05	\$13,286,444.21
January-11	0.00	0.00	4,108.84	0.00	0.00	175,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$179,121.28
February-11	0.00	0.00	5,000.71	0.00	0.00	105,360.27	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$110,348.98
March-11	0.00	0.00	2,167.14	0.00	0.00	(24,749.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$22,582.80)
April-11	57,594.62 *	0.00	2,203.40	0.00	0.00	113,682.98	0.00	0.00	26.00	0.00	0.00	0.00	0.00	\$173,507.00
May-11	103,823.09 *	0.00	3,542.12	0.00	0.00	(6,010.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$101,354.37
June-11	(161,417.71) *	0.00	11,478.36	0.00	0.00	58,587.62	(176.13)	0.00	0.00	0.00	0.00	0.00	0.00	(\$91,527.86)
July-11	1,265.70 *	0.00	0.00	0.00	0.00	44,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$45,597.05
August-11	573.31	0.00	0.00	0.00	0.00	124,545.65	0.00	0.00	(792.44)	(12,024.92)	(92.50)	0.00	0.00	\$112,209.10
September-11	0.00	0.00	811.89	0.00	0.00	447.63	(67.26)	0.00	0.00	(666.77)	(67.50)	0.00	0.00	\$457.99
October-11	944.14	0.00	1,934.20	0.00	0.00	(5,734.94)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	(\$2,855.60)
November-11	(837.03)	0.00	1,692.06	0.00	0.00	(30,524.90)	0.00	0.00	(1,123.35)	0.00	0.00	0.00	0.00	(\$30,793.22)
December-11	(107.11)	0.00	2,111.78	0.00	0.00	918.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,923.66
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2007														
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2009 Balance Forward	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05	\$11,258,392.99
January-10	301,150.69	175.00	8,700.51	0.00	0.00	(19,122.64)	(604.51)	0.00	75.00	0.00	0.00	0.00	0.00	\$290,374.05
February-10	0.00	0.00	0.00	0.00	0.00	510,304.62	0.00	0.00	50.00	0.00	0.00	0.00	0.00	\$510,354.62
March-10	(315,440.74)	0.00	217.39	0.00	0.00	94,744.57	(190.03)	0.00	140.00	5.40	0.00	0.00	0.00	(\$220,523.41)
April-10	0.00	0.00	121.82	0.00	0.00	(21,757.91)	0.00	0.00	275.20	0.00	0.00	0.00	0.00	(\$21,360.89)
May-10	0.00	0.00	62.38	0.00	0.00	322,196.68	0.00	25.00	20.00	(27,864.94)	(1,340.00)	0.00	0.00	\$293,099.12
June-10	0.00	0.00	349.56	0.00	0.00	(91,560.94)	0.00	0.00	0.00	(92,263.60)	(5,490.00)	0.00	0.00	(\$188,964.98)
July-10	0.00	0.00	0.00	0.00	0.00	(21,688.70)	0.00	0.00	20.00	0.00	0.00	0.00	0.00	(\$21,668.70)
August-10	0.00	0.00	2,527.23	0.00	0.00	109,182.31	0.00	0.00	15.00	(22.50)	(22.50)	0.00	0.00	\$111,679.54
September-10	0.00	0.00	5,119.30	0.00	0.00	(38,725.20)	0.00	0.00	0.00	(16,655.09)	(722.50)	0.00	0.00	(\$50,983.49)
October-10	0.00	0.00	6,742.31	0.00	0.00	1,299,117.17	(5.97)	0.00	0.00	(401.95)	0.00	0.00	0.00	\$1,305,451.56
November-10	0.00	0.00	3,037.71	0.00	0.00	(39,250.85)	0.00	0.00	(6,319.72)	(1,949.24)	(80.00)	0.00	0.00	(\$44,562.10)
December-10	0.00	0.00	5,798.96	0.00	0.00	59,953.69	0.00	0.00	(596.75)	0.00	0.00	0.00	0.00	\$65,155.90
Plan Year Transactions to Date	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05	\$13,286,444.21

PLAN YEAR 2007														
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05	\$7,627,089.62
January-09	0.00	0.00	87,128.98	0.00	0.00	(250,923.45)	(714.15)	0.00	200.00	0.00	121.35	0.00	0.00	(\$164,187.27)
February-09	0.00	0.00	8,060.04	0.00	0.00	1,611,598.38	(1,041.09)	0.00	152,070.85	0.00	0.00	0.00	0.00	\$1,770,688.18
March-09	0.00	0.00	4,671.08	0.00	0.00	870,294.88	(98.28)	0.00	211.24	2,171.52	(7.50)	0.00	0.00	\$877,242.94
April-09	0.00	0.00	3,953.04	0.00	0.00	(253,110.42)	0.00	254.83	10,269.82	346.39	(4.17)	0.00	0.00	(\$238,290.51)
May-09	0.00	0.00	3,554.11	0.00	0.00	742,151.23	(442.52)	1,288.95	106,564.83	141.94	0.00	0.00	0.00	\$853,258.54
June-09	0.00	0.00	43,281.30	0.00	0.00	(578.91)	(1,285.97)	0.00	240.00	0.00	0.00	0.00	0.00	\$41,656.42
July-09	0.00	0.00	1.64	0.00	0.00	(164,629.57)	(1,285.97)	0.00	1,135.34	0.00	0.00	0.00	0.00	(\$164,778.56)
August-09	0.00	0.00	19,309.09	0.00	0.00	(412,502.97)	0.00	0.00	5,537.39	351.31	(2.78)	0.00	0.00	(\$387,307.96)
September-09	0.00	0.00	23,212.64	0.00	0.00	180,410.64	0.00	0.00	4,901.51	65.83	0.00	0.00	0.00	\$208,590.62
October-09	0.00	0.00	2,369.47	0.00	0.00	7,399.10	0.00	345.54	8,727.15	301.27	(8.06)	0.00	0.00	\$19,134.47
November-09	0.00	0.00	0.00	0.00	0.00	173,822.45	0.00	0.00	45.00	102.01	(2.50)	0.00	0.00	\$173,966.96
December-08	0.00	0.00	43,576.38	0.00	0.00	611,139.62	(13,785.41)	0.00	398.95	0.00	0.00	0.00	0.00	\$641,329.54
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05	\$11,258,392.99

Kentucky Employees Health Plan – Status Report
Attachment B

2nd Quarter, 2012
Page B-12

PLAN YEAR 2007														
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2007 Balance Forward	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38	\$107,208,955.19
January-08	7,282.49	419,732.00	485,700.30	0.00	0.00	(50,098,583.38)	0.00	(11,648.69)	(1,358,015.54)	(5,868,397.56)	(133,265.01)	0.00	(8,057.33)	(\$56,565,252.72)
February-08	78,188.93	(700.00)	280,051.57	0.00	0.00	(12,652,813.51)	(149,473.94)	(30,982.99)	(976,055.79)	(24,291.81)	(2,486.56)	0.00	0.00	(\$13,478,564.10)
March-08	(117,007.81)	3,650.00	297,242.43	5,958,195.90	0.00	(15,149,047.56)	(119,466.76)	(40,157.18)	(1,386,827.08)	(27,676.44)	(643.64)	0.00	0.00	(\$10,581,738.14)
April-08	327,063.33	400.40	155,664.53	0.00	0.00	(1,842,874.93)	(53,292.46)	(11,024.74)	(488,075.96)	(62.25)	(210.01)	0.00	(2,000,000.00)	(\$3,912,412.09)
May-08	(11,465.74)	0.00	56,142.90	0.00	0.00	(1,255,673.17)	(62,923.22)	(8,708.87)	(47,475.40)	16,421.38	(276.27)	0.00	(400,000.00)	(\$1,713,958.39)
June-08	284,415.97	1,312.50	52,551.25	6,236,447.62	0.00	(456,010.93)	(11,436.86)	(908.40)	(43,112.03)	(959.83)	(117.52)	(15,698,731.74)	0.00	(\$9,636,549.97)
July-08	1,973.19	87.50	1,325.69	0.00	0.00	(1,308,287.03)	0.00	0.00	1,859.23	(266.50)	(56.67)	0.00	0.00	(\$1,303,364.59)
August-08	(379.68)	87.50	24,229.02	0.00	0.00	(560,191.45)	0.00	(108.08)	3,689.36	(1,098.62)	10,863.60	0.00	0.00	(\$522,908.35)
September-08	20.93	(87.50)	23,642.40	0.00	0.00	(219,001.89)	(1,995.14)	(1,057.27)	(7,680.87)	170,899.41	(166,859.89)	0.00	0.00	(\$202,119.82)
October-08	0.00	0.00	13,294.42	0.00	0.00	189,810.10	(13,439.71)	(3,791.04)	(78,022.31)	20,638.29	(219.04)	0.00	0.00	\$128,270.71
November-08	0.00	0.00	24,810.18	0.00	0.00	(845,852.66)	(2,875.74)	0.00	(529.64)	(128.90)	(17.50)	0.00	0.00	(\$824,594.26)
December-08	0.00	0.00	14,958.04	0.00	0.00	(564,666.48)	0.00	(18,554.38)	(339,771.84)	(60,627.52)	(11.67)	0.00	0.00	(\$968,673.85)
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05	\$7,627,089.62

500 June 08 transfers between plan years consist of \$15,698,731.74 transferred to 2008.

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2007														
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO/FROM PLAN YEARS	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53
January-07	95,628,504.31	890,337.50	0.00	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	0.00	10,806,011.40	\$68,600,149.50
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	0.00	100,010.73	\$19,015,482.15
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	0.00	59,956.22	\$10,541,529.23
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	0.00	\$9,635,888.57
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	0.00	\$4,702,457.47
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	0.00	157,230.00	(\$3,543,730.38)
July-07	94,065,136.94	4,820,107.23	0.00	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	0.00	(\$233,809.94)
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	0.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	0.00	(\$14,901,393.51)
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	0.00	\$17,588,137.22
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	0.00	(25,157.96)	\$29,416,990.45
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	0.00	7,486.03	(\$46,831,196.18)
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	0.00	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	0.00	(1,974,842.04)	\$13,072,912.09
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38	\$107,208,955.20

- 101 Received part of January 2007 premiums in December 2006.
- 102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.
- 110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.
- 120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.
- 201 Medical claims are generally lower in the 1st quarter due to deductibles.
- 202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).
- 203 HRA funds used under the Select Plan.
- 204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.
- 301 Pharmacy Claims
- 302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.
- 501 Other payments include 2005 Anthem reimbursements.
- 102 During April 07 a portion of KDE's HRA (\$2,049,512.50) was misclassified as a premium.

PLAN YEAR 2008														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)	(\$7,132,718.77)
January-12	493.92	0.00	(166.07)	0.00	0.00	450,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$451,235.85
February-12	0.00	0.00	(126.93)	0.00	0.00	(86,537.21)	(4.05)	0.00	0.00	0.00	0.00	0.00	0.00	(\$86,668.19)
March-12	0.00	0.00	(138.67)	0.00	0.00	941.76	(29.79)	(2.84)	0.00	0.00	0.00	0.00	0.00	\$770.46
April-12	0.00	0.00	(624.30)	0.00	0.00	176,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$175,588.94
May-12	0.00	0.00	(5,873.89)	0.00	0.00	(153,332.22)	0.00	2.84	(7,369.33)	0.00	0.00	0.00	0.00	(\$166,572.60)
June-12	0.00	0.00	(1,419.56)	0.00	0.00	(4,024.41)	0.00	0.00	(943.77)	0.00	0.00	0.00	0.00	(\$6,387.74)
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,398,863.79)	(61,670,290.07)	(4,335,289.87)	(48,356,838.98)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)	(\$6,764,752.05)

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2008														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)	(\$8,358,560.74)
January-11	0.00	0.00	(2,584.89)	0.00	0.00	767,997.86	0.00	0.00	189.78	0.00	0.00	0.00	0.00	\$765,602.75
February-11	0.00	0.00	(2,819.80)	0.00	0.00	307,166.69	(1,284.01)	0.00	11.65	0.00	0.00	0.00	0.00	\$303,074.53
March-11	0.00	0.00	(1,163.69)	0.00	0.00	(47,928.22)	0.00	0.00	1,283.81	0.00	0.00	0.00	0.00	(\$47,808.10)
April-11	0.00	0.00	(1,192.91)	0.00	0.00	432,356.20	(1,579.87)	0.00	27.62	0.00	0.00	0.00	0.00	\$429,611.04
May-11	0.00	0.00	(1,782.58)	0.00	0.00	(65,120.30)	(99.90)	0.00	0.00	(1,639.88)	(10.00)	0.00	(500,000.00)	(\$568,652.66)
June-11	0.00	0.00	(6,206.21)	0.00	0.00	169,697.70	(208.67)	0.00	0.00	(1,278.58)	(42.50)	0.00	0.00	\$161,961.74
July-11	0.00	0.00	0.00	0.00	0.00	128,567.15	0.00	0.00	14.80	(389.47)	(52.50)	0.00	0.00	\$128,139.98
August-11	0.00	0.00	0.00	0.00	0.00	(13,863.95)	0.00	0.00	0.00	(8,394.18)	(22.50)	0.00	0.00	(\$22,280.63)
September-11	0.00	0.00	(421.24)	0.00	0.00	152,324.19	(411.17)	0.00	83.85	(572.34)	(167.50)	0.00	0.00	\$150,835.79
October-11	0.00	0.00	(982.50)	0.00	0.00	(70,450.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$71,433.09)
November-11	0.00	0.00	(868.37)	0.00	0.00	5,537.67	(112.46)	0.00	0.00	0.00	0.00	0.00	0.00	\$4,556.84
December-11	0.00	0.00	(1,085.49)	0.00	0.00	(7,747.26)	0.00	0.00	0.00	1,066.53	0.00	0.00	0.00	(\$7,766.22)
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)	(\$7,132,718.77)

PLAN YEAR 2008														
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS
2009 Balance Forward	1,230,690,906.30	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	(\$6,705,209.59)
January-10	0.00	(805,842.07)	18,774.16	0.00	0.00	(312,273.79)	(93,393.28)	(9,668.92)	(51,733.92)	(1,544.81)	(99.73)	0.00	0.00	(\$1,255,782.36)
February-10	0.00	0.00	5.67	0.00	0.00	238,286.41	0.00	(7,384.09)	(48,226.39)	0.00	0.00	0.00	0.00	\$182,681.60
March-10	0.00	(401,362.91)	418.59	0.00	0.00	507,776.84	(5,319.22)	0.00	294.66	9,086.58	0.00	0.00	0.00	\$110,894.54
April-10	0.00	0.00	242.97	0.00	0.00	(160,893.46)	0.00	0.00	4,819.85	178.86	(10.56)	0.00	0.00	(\$155,662.34)
May-10	0.00	0.00	122.33	0.00	0.00	675,134.79	(626.89)	66.00	16.01	(82,202.59)	(3,187.78)	0.00	0.00	\$589,321.87
June-10	0.00	(2,325,792.40)	(208.80)	0.00	0.00	(235,297.77)	(315.45)	22.27	3,227.32	(148,012.20)	(7,605.00)	0.00	0.00	(\$2,713,982.03)
July-10	0.00	0.00	0.00	0.00	0.00	(137,046.04)	0.00	153.76	1,598.56	(2,585.29)	(172.45)	0.00	0.00	(\$138,051.46)
August-10	0.00	0.00	(2,142.00)	0.00	0.00	382,782.57	(4.53)	151.58	2,090.94	(7,526.67)	(165.00)	0.00	0.00	\$375,186.89
September-10	0.00	0.00	(4,138.70)	0.00	0.00	(197,270.29)	0.00	0.00	150.00	(1,254.45)	(295.00)	0.00	0.00	(\$202,808.44)
October-10	0.00	0.00	(5,588.38)	0.00	0.00	1,472,974.03	(3.00)	0.00	250.88	(257.60)	(20.00)	0.00	0.00	\$1,467,355.93
November-10	0.00	700.00	(1,934.04)	0.00	0.00	(89,902.64)	0.00	0.00	0.00	(18,557.28)	(688.91)	0.00	0.00	(\$110,382.87)
December-10	0.00	0.00	(3,752.92)	0.00	0.00	201,845.50	0.00	0.00	0.00	(157.56)	(57.50)	0.00	0.00	\$197,877.52
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)	(\$8,358,560.74)

PLAN YEAR 2008														
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	1,229,877,980.55	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$127,734,386.22
January-09	31,731,638.32	(5,956.00)	52,421.76	0.00	0.00	(61,732,064.09)	(111,858.77)	(87,199.44)	(1,723,846.38)	(2,877,286.35)	(173,324.90)	0.00	0.00	(\$34,927,475.85)
February-09	83,289.80	(216,986.49)	100,232.73	0.00	0.00	(15,046,500.84)	(328,281.88)	(36,032.33)	(1,046,472.64)	(136,795.79)	(4,803.24)	0.00	(1,275,000.00)	(\$17,907,350.68)
March-09	(25,952.98)	0.00	37,890.10	7,055,831.33	0.00	(5,156,748.15)	(46,949.13)	(44,382.95)	(797,807.07)	5,978.11	(494.77)	0.00	0.00	\$1,027,364.49
April-09	(54,338.09)	801,866.41	29,916.65	0.00	0.00	(5,825,627.66)	0.00	(78,401.52)	(433,651.96)	(10,724.12)	(422.24)	0.00	(1,275,000.00)	(\$6,846,382.53)
May-09	(1,285.64)	(14,179.64)	24,869.17	0.00	0.00	(1,660,992.90)	(26,408.80)	(4,167.40)	129,916.70	(59,779.83)	(269.54)	0.00	0.00	(\$1,612,297.88)
June-09	(2,436.98)	(393,225.00)	272,251.30	7,295,841.15	0.00	(636,045.32)	(38,236.87)	10,837.06	(9,928.86)	(49,995.06)	3,417.71	0.00	(50,000,000.00)	(\$43,547,520.87)
July-09	5,527.22	0.00	50.38	590.82	0.00	(1,566,569.71)	(27,218.53)	(257.85)	(1,276.79)	(1,100.48)	(1,581.39)	0.00	0.00	(\$1,591,836.33)
August-09	40.80	0.00	40,664.29	0.00	0.00	(1,209,900.95)	0.00	(18,579.15)	18,455.37	(34,345.39)	(1,804.45)	0.00	0.00	(\$1,205,469.48)
September-09	75,278.69	0.00	47,999.28	0.00	0.00	232,009.00	0.00	(40,929.78)	17,664.56	(3,103.78)	(168.09)	0.00	0.00	\$328,749.88
October-09	0.00	0.00	4,895.19	0.00	0.00	(396,388.89)	0.00	(19,995.26)	17,802.08	(39,340.49)	(2,095.01)	0.00	0.00	(\$435,122.38)
November-09	0.00	0.00	0.00	0.00	0.00	1,498,110.29	0.00	(21,778.40)	5,982.89	(5,206.54)	(285.00)	0.00	0.00	\$1,476,823.24
December-09	0.00	(402,198.15)	92,323.20	0.00	0.00	2,114,169.75	(2,557.83)	143.13	(1,010.41)	(1,036.72)	(75.00)	0.00	0.00	\$1,799,757.97
Plan Year Transactions to Date	1,261,689,741.69	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	\$24,293,625.80

PLAN YEAR 2008														
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97
January-08	102,981,143.35	433,603.50	8,824.43	0.00	658,356.10	(25,805,110.62)	(4,842,532.38)	(213,106.55)	(3,074,686.99)	(20,404,177.68)	(569,416.92)	0.00	100,820.75	\$49,273,716.99
February-08	100,464,108.76	8,726,638.57	283,193.48	0.00	657,763.84	(65,547,690.39)	(4,892,978.86)	(301,274.73)	(3,819,381.00)	(21,910,466.69)	(885,439.23)	0.00	0.00	\$12,774,473.75
March-08	100,994,511.09	4,751,051.92	222,574.92	0.00	56,102,467.13	(63,303,985.21)	(4,885,611.55)	(712,551.36)	(3,791,359.08)	(21,863,200.61)	(732,679.53)	0.00	0.00	\$66,781,217.72
April-08	101,332,716.16	4,781,715.67	463,073.97	0.00	1,850,662.56	(73,971,630.76)	(5,201,553.06)	(361,519.58)	(4,919,746.70)	(26,637,509.83)	(710,480.72)	0.00	0.00	(\$3,374,272.29)
May-08	105,367,420.66	862,281.74	315,479.41	0.00	(3,952,389.72)	(75,836,235.05)	(5,213,601.85)	(439,077.46)	(4,053,707.15)	(20,803,317.81)	(817,622.83)	0.00	0.00	(\$4,570,770.06)
June-08	104,306,873.36	8,624,814.76	307,986.30	0.00	42,502,368.04	(73,042,375.89)	(4,892,557.54)	(529,936.19)	(4,293,308.91)	(21,928,865.19)	(710,367.63)	0.00	0.00	\$50,344,631.11
July-08	103,056,822.87	4,587,341.50	72,717.14	0.00	0.00	(78,866,018.11)	(5,286,315.21)	(338,888.30)	(4,368,878.33)	(26,346,647.76)	(551,076.67)	0.00	1,360.41	(\$8,039,582.46)
August-08	139,548,823.37	4,499,039.82	399,404.36	0.00	0.00	(90,733,996.65)	(4,987,877.31)	(239,199.08)	(3,626,671.10)	(21,863,426.56)	(940,514.01)	0.00	(1,275,000.00)	\$20,780,582.84
September-08	64,929,512.11	813,018.68	462,947.16	6,912,622.35	0.00	(80,328,448.72)	(5,160,604.69)	(215,549.67)	(3,319,622.76)	(28,153,329.94)	(696,594.97)	0.00	0.00	(\$44,756,050.45)
October-08	60,335,714.07	8,348,674.55	274,454.73	0.00	0.00	(80,020,099.61)	(5,290,409.74)	(192,110.10)	(3,007,610.81)	(23,270,114.85)	(706,914.01)	0.00	0.00	(\$43,528,415.77)
November-08	144,083,073.47	822,852.19	257,109.25	0.00	0.00	(71,721,346.46)	(5,240,246.62)	(219,870.06)	(3,141,778.38)	(24,573,391.85)	(866,337.83)	0.00	(1,275,000.00)	\$38,125,063.71
December-08	69,540,266.92	8,602,842.93	236,225.12	6,825,043.28	0.00	(85,324,199.30)	(5,091,097.16)	(214,803.50)	(3,021,701.58)	(29,834,284.14)	(731,495.80)	0.00	0.00	(\$39,013,203.23)
Plan Year Transactions to Date	1,198,879,145.16	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$96,735,550.83

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

PLAN YEAR 2009														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01
January-12	0.00	0.00	240.35	0.00	0.00	1,541,165.59	0.00	65.20	1,686.02	701.15	(11.67)	0.00	0.00	\$1,543,846.64
February-12	0.00	0.00	225.43	0.00	0.00	(102,974.48)	(975.74)	245.00	305.45	0.00	0.00	0.00	0.00	(\$103,174.34)
March-12	(1,698.60)	0.00	241.02	0.00	0.00	(187,520.81)	(12.60)	0.00	70.00	(1,495.92)	(80.00)	0.00	0.00	(\$190,496.91)
April-12	0.00	0.00	1,067.62	0.00	0.00	467,281.25	(44.73)	200.11	20.00	(542.25)	(25.00)	0.00	0.00	\$467,957.00
May-12	0.00	0.00	10,729.59	0.00	0.00	713,350.21	(5.31)	371.99	445.57	6,673.70	0.00	0.00	0.00	\$731,565.75
June-12	0.00	0.00	2,682.80	0.00	0.00	(38,181.11)	(533.46)	83.64	(25.00)	(23.50)	0.00	0.00	0.00	(\$35,996.63)
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,019,009,188.29)	(64,704,353.44)	(12,286,106.34)	(48,449,367.88)	(308,526,140.46)	(9,956,325.10)	0.00	(4,011,296.35)	\$12,736,517.52

PLAN YEAR 2009														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44
January-11	0.00	0.00	2,115.44	0.00	0.00	1,571,119.64	0.00	(45.26)	6,279.87	780.82	(583.07)	0.00	0.00	\$1,579,667.44
February-11	0.00	0.00	3,140.16	0.00	0.00	1,079,316.92	(5,754.41)	613.89	8,117.23	(6.15)	(27.78)	0.00	0.00	\$1,085,399.86
March-11	0.00	0.00	1,517.36	0.00	0.00	(409,331.72)	0.00	877.00	1,847.71	(30,933.18)	(2,643.07)	0.00	0.00	(\$438,665.90)
April-11	0.00	0.00	1,473.90	0.00	0.00	1,195,692.97	(1,115.62)	6,244.97	3,832.47	(617.28)	(42.50)	0.00	0.00	\$1,205,468.91
May-11	0.00	0.00	2,657.41	0.00	0.00	(360,902.93)	(4,436.71)	300.00	374.79	(5,769.89)	(247.78)	0.00	0.00	(\$368,025.11)
June-11	0.00	0.00	8,220.60	0.00	0.00	405,339.18	(8,880.78)	501.64	2,376.98	(16,494.64)	0.00	0.00	0.00	\$391,062.98
July-11	0.00	0.00	0.00	0.00	0.00	494,682.90	0.00	0.00	340.00	(15,112.84)	(1,167.50)	0.00	0.00	\$478,742.56
August-11	0.00	0.00	0.00	0.00	0.00	(128,779.29)	(190.53)	100.00	270.00	(27,218.17)	(355.00)	0.00	0.00	(\$156,172.99)
September-11	0.00	0.00	620.39	0.00	0.00	(93,198.96)	(1,007.39)	1,659.87	3,392.83	(7,033.25)	(652.50)	0.00	0.00	(\$96,219.01)
October-11	0.00	0.00	1,464.53	0.00	0.00	(84,758.38)	(6.30)	21.90	769.00	83.40	(8.06)	0.00	0.00	(\$82,433.91)
November-11	0.00	0.00	1,271.41	0.00	0.00	(88,375.55)	(3,198.65)	278.38	191.81	(352.41)	(22.50)	0.00	0.00	(\$90,207.51)
December-11	0.00	0.00	1,576.57	0.00	0.00	(28,919.96)	0.00	50.00	50.00	1,794.53	(13.89)	0.00	0.00	(\$25,462.75)
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01

PLAN YEAR 2009														
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2009 Balance Forward	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65
January-10	54,835,551.60	1,552,729.38	(2,279.52)	0.00	0.00	(59,508,858.50)	(141,041.02)	(299,514.62)	(1,620,486.12)	(4,371,296.64)	(318,936.11)	0.00	(1,275,000.00)	(\$11,149,131.55)
February-10	2,808,530.43	(45,862.64)	5,635.11	8,532,678.01	0.00	(14,612,344.80)	0.00	(110,963.66)	(901,689.31)	0.00	0.00	0.00	0.00	(\$4,324,016.86)
March-10	253,023.19	394,625.00	(332.10)	0.00	0.00	(7,374,330.06)	(499,457.33)	(145,088.62)	(847,559.40)	91,312.01	0.00	0.00	0.00	(\$8,127,807.31)
April-10	121,570.29	0.00	193.75	0.00	0.00	(2,877,345.58)	0.00	(89,780.21)	(591,566.11)	3,077.95	37,160.34	0.00	0.00	(\$3,396,689.57)
May-10	713.39	0.00	(158.07)	7,937,042.03	0.00	(1,297,270.46)	(36,843.59)	(6,392.34)	(27,978.57)	(112,804.43)	(4,586.76)	0.00	0.00	\$6,451,721.20
June-10	365,273.49	175.00	216.58	0.00	0.00	(1,517,407.28)	(5,979.42)	(121,761.77)	(4,236.17)	(279,939.85)	(13,297.51)	0.00	0.00	(\$1,576,956.93)
July-10	1,466.98	0.00	0.00	0.00	0.00	(1,120,848.39)	0.00	(920.35)	3,687.93	(72,415.94)	(3,487.02)	0.00	0.00	(\$1,192,516.79)
August-10	0.00	0.00	1,022.48	0.00	0.00	1,395,030.91	(3,853.54)	1,282.88	7,509.67	(14,242.47)	(780.00)	0.00	0.00	\$1,385,969.93
September-10	0.00	0.00	2,608.25	0.00	0.00	(697,531.21)	0.00	885.47	(3,147.96)	(5,083.32)	(425.00)	0.00	0.00	(\$702,693.77)
October-10	0.00	0.00	3,071.10	0.00	0.00	1,848,458.94	(1,137.95)	(1,506.72)	296.57	(5,161.86)	(75.00)	0.00	0.00	\$1,843,945.08
November-10	(252.00)	2,100.00	1,662.67	0.00	0.00	(554,204.31)	(8,587.31)	(397.14)	(2,325.32)	(88,219.34)	(2,399.80)	0.00	0.00	(\$652,622.55)
December-10	0.00	0.00	2,898.47	0.00	0.00	236,809.05	0.00	(2,660.13)	(5,126.03)	(141.33)	(466.12)	0.00	0.00	\$231,313.91
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44

PLAN YEAR 2009														
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2008 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-09	36,523,672.87	804,529.84	0.00	0.00	0.00	(23,435,843.21)	(4,930,939.18)	(739,916.87)	(3,247,618.49)	(19,410,459.48)	(660,148.43)	0.00	0.00	(\$15,096,722.95)
February-09	116,054,907.31	4,557,333.81	(49,783.83)	0.00	0.00	(62,639,521.72)	(5,408,353.43)	(916,673.62)	(3,511,161.00)	(22,139,001.69)	(773,218.49)	0.00	0.00	\$25,174,527.34
March-09	118,034,176.38	8,311,362.50	(10,583.51)	0.00	0.00	(79,699,086.09)	(5,248,643.35)	(1,306,111.60)	(4,479,711.29)	(29,642,145.83)	(818,677.84)	0.00	0.00	\$5,140,579.37
April-09	113,488,406.75	12,424.58	(6,011.31)	0.00	0.00	(72,349,320.85)	(5,169,296.47)	(1,087,327.00)	(4,101,384.86)	(22,844,015.08)	(788,213.60)	0.00	0.00	\$7,155,262.16
May-09	115,735,916.14	8,282,061.77	2,316.03	0.00	0.00	(85,880,553.65)	(5,303,473.86)	(1,052,889.47)	(3,741,214.09)	(22,661,572.67)	(653,544.66)	0.00	0.00	\$4,727,045.54
June-09	125,207,437.95	4,905,574.70	(15,729.98)	0.00	0.00	(84,589,642.73)	(5,397,893.22)	(1,190,859.72)	(4,659,628.18)	(29,139,580.50)	(1,041,378.61)	0.00	0.00	\$4,078,299.71
July-09	109,584,086.70	4,454,417.06	4,789.35	0.00	0.00	(93,786,698.95)	(5,274,363.23)	(934,666.41)	(4,403,612.75)	(22,789,047.74)	(761,661.19)	0.00	(1,273,348.65)	(\$15,180,105.81)
August-09	111,338,667.35	4,404,735.89	(27,317.18)	0.00	0.00	(84,419,676.60)	(5,143,301.79)	(856,381.60)	(3,713,992.84)	(23,346,474.91)	(760,792.84)	0.00	0.00	(\$2,524,534.52)
September-09	116,503,546.20	4,346,377.77	(39,821.33)	7,023,397.82	0.00	(85,318,827.94)	(5,505,684.21)	(899,214.76)	(3,312,977.27)	(30,057,559.47)	(927,016.37)	0.00	0.00	\$1,812,220.44
October-09	114,644,530.40	4,470,702.84	1,352.22	0.00	0.00	(89,791,379.90)	(5,554,309.19)	(890,145.92)	(3,085,098.37)	(25,050,976.42)	(956,600.13)	0.00	(1,275,000.00)	(\$7,486,924.47)
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(75,940,040.02)	(5,216,766.28)	(808,452.95)	(2,807,527.44)	(25,778,024.78)	(681,099.06)	0.00	0.00	\$9,419,211.62
December-09	142,204,710.76	4,807,609.15	(56,558.15)	6,713,485.53	0.00	(101,023,760.41)	(5,828,266.84)	(838,217.54)	(3,423,165.21)	(30,716,800.79)	(820,800.58)	0.00	(187,947.70)	\$10,830,288.22
Plan Year Transactions to Date	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2010														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)	\$25,119,383.94
January-12	(889.54)	0.00	584.86	0.00	0.00	5,597,639.66	0.00	(706.81)	2,689.26	5,056.48	(79.48)	0.00	0.00	\$5,604,294.43
February-12	(27.50)	0.00	593.11	0.00	0.00	(515,609.34)	(3,398.61)	73.08	6,565.53	(110.15)	(15.28)	0.00	0.00	(\$511,929.16)
March-12	(20,577.80)	0.00	619.01	0.00	0.00	(253,073.91)	291.20	(776.89)	(3,500.67)	451.66	(70.57)	0.00	0.00	(\$276,637.97)
April-12	(5,683.88)	0.00	2,761.55	0.00	0.00	1,148,959.52	29.92	(10.52)	(263.09)	736.16	(4.17)	0.00	0.00	\$1,146,525.49
May-12	(8,022.48)	0.00	27,697.62	0.00	0.00	771,465.20	(209.81)	(2,125.64)	(2,119.67)	13,904.50	(17.50)	0.00	0.00	\$800,572.22
June-12	0.00	0.00	6,696.69	0.00	0.00	(126,687.55)	(464.60)	928.38	587.92	8,782.47	205,556.82	0.00	0.00	\$95,400.13
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,537,154,922.77	52,205,724.17	213,187.33	28,176,749.75	0.00	(1,102,267,752.27)	(68,044,494.88)	(14,939,884.45)	(46,870,164.32)	(337,758,365.15)	(10,997,335.30)	0.00	(4,894,978.57)	\$31,977,609.08

PLAN YEAR 2010														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80
January-11	62,925,838.08	(3,438.85)	16,835.54	0.00	0.00	(57,380,932.65)	(561,804.78)	(442,666.70)	(1,867,394.13)	(6,643,709.15)	(640,486.98)	0.00	0.00	(\$4,597,759.62)
February-11	(330,375.99)	364,145.00	26,914.35	7,318,750.55	0.00	(16,318,159.37)	18,291.62	(111,859.63)	(652,579.42)	(128,418.99)	(15,654.19)	0.00	0.00	(\$9,828,946.07)
March-11	300,177.24	(1,225.00)	6,375.77	0.00	0.00	(9,774,394.74)	0.00	(193,790.37)	(868,878.01)	(318,902.74)	(158,514.39)	0.00	0.00	(\$11,009,152.24)
April-11	21,549.17	175.00	4,699.57	0.00	0.00	(3,113,216.58)	(63,003.20)	(99,288.52)	(571,230.36)	(28,117.62)	(1,741.67)	0.00	0.00	(\$3,850,174.21)
May-11	1,963.35	2,100.00	6,529.45	0.00	0.00	(2,709,942.26)	(35,184.19)	(36,515.71)	(111,496.25)	(30,654.84)	(1,456.46)	0.00	0.00	(\$2,914,656.91)
June-11	(6,664.78)	0.00	18,378.67	6,603,193.58	0.00	(399,218.17)	(34,592.55)	(27,116.38)	(76,296.74)	(16,252.13)	(150.84)	0.00	0.00	\$6,061,280.66
July-11	312.37	0.00	0.00	0.00	0.00	467,624.18	0.00	(5,534.04)	(3,422.32)	(64,183.91)	(1,684.50)	0.00	0.00	\$393,111.78
August-11	1,991.17	0.00	35.97	0.00	0.00	(970,996.07)	(8,550.76)	(4,955.02)	(16,292.12)	(50,178.43)	(748.14)	0.00	0.00	(\$1,049,693.40)
September-11	681.82	0.00	1,609.58	0.00	0.00	(804,166.50)	(6,177.18)	1,014.63	14,031.78	(10,270.74)	(1,160.29)	0.00	0.00	(\$804,436.90)
October-11	14,697.46	0.00	3,722.44	0.00	0.00	(832,266.41)	(5,518.69)	(517.67)	(1,889.74)	486.60	(71.40)	0.00	0.00	(\$821,357.41)
November-11	268.26	0.00	3,172.37	0.00	0.00	(317,914.07)	(27,450.10)	(2,127.74)	(5,462.17)	125.44	(13.89)	0.00	0.00	(\$349,401.90)
December-11	(8,678.12)	0.00	3,895.71	0.00	0.00	(438,096.01)	0.00	(978.04)	(4,691.15)	(2,484.77)	(207.26)	0.00	0.00	(\$451,239.64)
Plan Year Transactions to Date	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)	\$25,119,383.94

Kentucky Employees Health Plan – Status Report
Attachment B

PLAN YEAR 2010														
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2009 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-10	40,610,656.28	3,497,770.00	0.00	0.00	0.00	(17,067,287.41)	(5,501,035.69)	(947,694.67)	(2,871,252.13)	(20,266,995.30)	(753,917.90)	0.00	0.00	(\$3,299,756.82)
February-10	124,360,733.46	4,258,628.45	173.48	0.00	0.00	(63,021,348.72)	(5,523,329.15)	(1,215,750.03)	(3,528,765.61)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$29,454,643.25
March-10	130,638,108.44	4,270,080.88	471.48	0.00	0.00	(82,355,804.96)	(5,626,702.71)	(1,579,943.65)	(4,472,122.40)	(32,387,700.45)	(838,104.26)	0.00	(54,178.15)	\$7,594,104.22
April-10	129,152,022.42	4,258,676.92	5,221.59	0.00	0.00	(85,832,747.21)	(5,481,061.88)	(1,532,187.94)	(4,005,228.92)	(25,749,478.11)	(955,617.17)	0.00	(1,413,911.17)	\$8,445,688.53
May-10	129,181,111.53	4,260,752.26	222.72	0.00	0.00	(94,359,180.48)	(5,718,253.54)	(1,214,449.73)	(3,649,206.77)	(25,754,266.21)	(825,257.97)	0.00	(83,745.11)	\$1,837,726.70
June-10	158,346,459.91	6,509,599.51	1,271.00	0.00	0.00	(100,386,967.28)	(5,623,185.88)	(1,229,825.24)	(4,196,068.31)	(31,986,447.83)	(820,436.33)	0.00	(55,288.36)	\$20,559,111.19
July-10	123,372,458.09	4,161,587.50	0.00	0.00	0.00	(92,121,632.56)	(5,422,525.77)	(1,258,976.01)	(4,333,208.27)	(25,378,503.68)	(1,067,117.38)	0.00	(1,548,680.08)	(\$3,596,598.16)
August-10	103,046,413.80	4,120,287.50	18,688.35	0.00	0.00	(100,082,875.04)	(5,650,827.45)	(1,138,328.89)	(3,729,649.69)	(31,947,844.18)	(806,207.47)	0.00	(52,416.36)	(\$36,222,759.43)
September-10	102,582,008.02	4,036,812.50	10,558.00	7,000,703.32	0.00	(81,171,141.25)	(5,417,936.87)	(830,507.38)	(2,895,273.64)	(25,738,842.10)	(955,956.96)	0.00	(111,660.00)	(\$3,491,236.36)
October-10	149,611,237.78	4,157,562.50	19,689.25	0.00	0.00	(100,741,109.91)	(5,795,510.10)	(910,479.88)	(2,768,997.81)	(25,535,419.44)	(689,651.75)	0.00	(1,495,919.34)	\$15,851,401.30
November-10	128,700,028.48	4,136,417.50	8,502.82	7,254,102.30	0.00	(92,952,557.09)	(6,045,196.37)	(1,057,721.90)	(3,096,373.97)	(33,661,834.95)	(1,002,412.38)	0.00	(48,900.00)	\$2,234,054.44
December-10	154,667,125.73	4,175,792.50	17,266.38	0.00	0.00	(106,206,115.29)	(5,511,187.74)	(1,097,065.54)	(3,162,375.45)	(27,028,044.87)	(849,684.78)	0.00	(30,280.00)	\$14,975,430.94
Plan Year Transactions to Date	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80

PLAN YEAR 2011														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22
January-12	64,831,266.19	6,825.00	2,073.20	0.00	0.00	(76,973,291.01)	0.00	(340,782.02)	(1,359,612.98)	(6,377,509.66)	(390,804.22)	0.00	(234,609.12)	(\$20,836,444.62)
February-12	3,238,913.87	4,271.66	9,016.43	0.00	0.00	(21,234,916.29)	(488,214.12)	(133,196.99)	(737,678.43)	(7,359.92)	(4,385.28)	0.00	0.00	(\$19,353,549.07)
March-12	121,087.46	0.00	1,141.35	8,326,710.96	0.00	(8,898,188.75)	(172,586.12)	(263,991.53)	(920,249.17)	(37,296.79)	(1,842.56)	0.00	0.00	(\$1,845,215.15)
April-12	65,262.27	0.00	4,968.67	0.00	0.00	(4,781,490.30)	(83,726.19)	(192,310.24)	(824,783.57)	4,629.55	(259.76)	0.00	0.00	(\$5,807,709.57)
May-12	148,315.93	0.00	42,946.59	0.00	0.00	(260,378.50)	(51,683.01)	(49,860.67)	(61,009.80)	(11,638.73)	(1,461.78)	0.00	0.00	(\$244,769.97)
June-12	52,308.06	0.00	10,050.50	7,711,686.20	0.00	(1,740,536.10)	(44,301.27)	2,402.62	2,263.38	(1,550.75)	203,162.13	0.00	0.00	\$6,195,484.77
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,594,653,761.37	47,847,607.60	220,593.56	32,135,755.18	0.00	(1,143,935,409.52)	(71,400,874.40)	(16,249,491.02)	(42,604,792.46)	(334,460,942.90)	(9,756,251.53)	0.00	(9,300,252.27)	\$47,149,703.61

301 Move \$6,853,456.91 of January 2012 pharmacy claims reimbursement from plan year 2011 to plan year 2012 to reflect proper allocation.

PLAN YEAR 2011														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$602.53
January-11	41,658,664.19	4,153,479.69	0.19	0.00	0.00	(21,225,293.17)	(5,685,622.86)	(1,195,854.82)	(2,916,365.63)	(18,756,469.66)	(330,805.46)	0.00	(1,506,150.00)	(\$5,804,417.53)
February-11	135,215,110.95	377,963.00	(2,155.36)	0.00	0.00	(66,018,323.11)	(5,719,499.42)	(1,395,446.60)	(3,256,382.56)	(23,903,264.04)	(1,002,432.67)	0.00	0.00	\$34,295,570.19
March-11	215,670,480.66	7,561,746.66	4,548.18	0.00	0.00	(94,192,802.84)	(5,804,744.75)	(1,860,582.39)	(4,295,957.04)	(31,459,589.75)	(550,461.08)	0.00	0.00	\$85,072,637.65
April-11	57,694,030.16	377,215.86	18,466.38	0.00	0.00	(85,937,305.21)	(5,877,158.90)	(1,592,455.96)	(3,587,891.53)	(24,877,558.67)	(823,250.32)	0.00	(1,475,000.00)	(\$66,080,908.19)
May-11	148,792,707.81	6,826,365.22	20,870.94	0.00	0.00	(89,261,668.83)	(5,955,533.34)	(1,653,429.42)	(3,242,448.87)	(30,404,462.72)	(935,264.46)	0.00	(560,000.00)	\$23,627,136.33
June-11	135,363,342.24	4,147,240.50	59,026.75	0.00	0.00	(99,430,813.45)	(6,104,506.43)	(1,306,116.15)	(4,158,068.83)	(25,409,559.13)	(657,542.11)	0.00	(2,262,825.00)	\$240,178.39
July-11	129,466,025.11	4,055,818.00	0.00	0.00	0.00	(93,245,205.12)	(5,691,468.70)	(1,283,238.69)	(3,555,128.95)	(24,992,929.36)	(1,051,151.61)	0.00	(1,446,700.00)	\$2,256,020.68
August-11	128,825,858.56	4,015,463.08	51,911.60	0.00	0.00	(103,597,773.95)	(5,898,025.96)	(1,247,263.59)	(3,519,245.43)	(31,756,655.40)	(783,194.42)	0.00	505.45	(\$13,908,420.06)
September-11	128,255,589.25	3,985,826.55	(40,402.66)	8,172,233.15	0.00	(94,958,185.05)	(5,831,346.41)	(917,737.17)	(2,597,575.22)	(27,057,987.26)	(920,603.65)	0.00	(722,373.60)	\$7,367,437.93
October-11	142,217,531.59	4,088,693.16	9,335.67	0.00	0.00	(91,148,955.95)	(6,021,191.61)	(916,603.71)	(2,344,259.08)	(27,684,920.74)	(830,136.88)	0.00	(1,446,800.00)	\$15,922,692.45
November-11	128,471,255.32	4,132,176.42	17,380.63	0.00	0.00	(97,269,632.92)	(6,239,987.54)	(1,121,446.52)	(2,344,550.25)	(33,686,306.46)	(678,687.30)	0.00	653,700.00	(\$8,066,098.62)
December-11	134,565,409.22	4,114,522.80	11,414.50	7,925,124.87	0.00	(93,760,648.97)	(5,731,277.77)	(781,577.17)	(2,885,848.50)	(28,040,513.41)	(997,130.10)	0.00	(300,000.00)	\$14,119,475.47
Plan Year Transactions to Date	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22

Kentucky Employees Health Plan – Status Report
Attachment B

2nd Quarter, 2012
Page B-28

PLAN YEAR 2012														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)	\$11,337,583.77
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)	\$22,954,693.75
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)	\$10,480,950.48
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)	(\$14,285,662.56)
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00	(\$7,789,170.46)
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)	(\$7,277,450.82)
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	711,489,143.41	22,357,805.13	34,166.78	0.00	0.00	(478,802,726.09)	(35,455,975.76)	(8,825,915.32)	(20,399,933.93)	(165,368,672.11)	(4,230,747.95)	0.00	(5,376,200.00)	\$15,420,944.16

301 Move \$6,853,456.91 of January 2012 pharmacy claims reimbursement from plan year 2011 to plan year 2012 to reflect proper allocation.

Kentucky Employees Health Plan – Status Report
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)	(\$1,824,125.71)
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)	\$2,901,328.27
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)	\$8,172,129.35
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)	(\$18,236,497.89)
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00	(\$6,457,422.22)
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	0.00	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	0.00	(300,000.00)	(\$1,065,031.10)
July-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Trust Cash Transactions to Date	8,710,843,410.97	289,447,929.23	25,509,687.83	165,435,539.49	97,819,227.95	(6,292,835,416.46)	(405,637,677.56)	(59,568,392.94)	(253,798,527.69)	(1,925,056,860.27)	(60,711,751.02)	(97,819,227.95)	(76,357,908.98)	\$117,270,032.60
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	8,710,843,410.97	289,447,929.23	25,509,687.83	165,435,539.49	97,819,227.95	(6,292,835,416.46)	(405,637,677.56)	(59,568,392.94)	(253,798,527.69)	(1,925,056,860.27)	(60,711,751.02)	(97,819,227.95)	(76,357,908.98)	\$117,270,032.60

Kentucky Employees Health Plan – Status Report
Attachment B

2nd Quarter, 2012
Page B-30

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,383,377.36
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)	(\$7,784,250.25)
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00	\$26,036,547.29
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00	\$73,554,817.80
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)	(\$68,046,185.28)
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)	\$19,877,702.90
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)	\$6,807,381.77
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)	\$3,306,328.97
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45	(\$15,027,469.28)
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)	\$6,618,831.05
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)	\$14,945,664.55
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00	(\$8,531,416.08)
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)	\$13,638,321.10
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90

Kentucky Employees Health Plan – Status Report
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2010	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 <i>FROM</i> OTHER	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 ADMIN FEES	500 OTHER PLAN	501 TRANSFER/EXP &	TOTAL CASH TRANSACTIONS
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$34,331,575.48
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)	(\$15,447,346.93)
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$25,889,930.21
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)	(\$482,526.47)
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)	\$4,867,071.04
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)	\$9,188,486.55
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)	\$16,073,876.30
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)	(\$4,949,329.31)
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)	(\$34,296,265.83)
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)	(\$4,448,448.85)
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)	\$20,767,513.60
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)	\$1,416,136.12
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)	\$15,472,102.92
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,382,774.83

Kentucky Employees Health Plan – Status Report
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2009	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 FROM OTHER	201 MEDICAL CLAIMS	202 HUMANANA ADMIN FEES	203 CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 ADMIN FEES	500 OTHER PLAN	501 ADJUSTMENTS	TOTAL CASH TRANSACTIONS
2008 Balance	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$137,274,565.33
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00	(\$50,220,615.22)
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)	\$9,322,597.92
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00	\$7,106,763.34
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)	(\$425,620.09)
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00	\$4,008,364.60
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)	(\$39,413,864.48)
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)	(\$16,981,833.38)
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00	(\$4,127,705.13)
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00	\$2,401,095.43
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)	(\$8,066,468.26)
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00	\$11,064,810.83
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)	\$13,388,319.98
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$65,330,410.87
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)	\$65,330,410.87

**** 101 JAN09** The drop in the fund balance is partially attributable to the change in the timing of payments.

Kentucky Employees Health Plan – Status Report Attachment B

2nd Quarter, 2012
Page B-33

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2008	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 FROM OTHER	201 MEDICAL CLAIMS	202 HUMANIA ADMIN FEES	203 HRA WAIVER CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 HRA WAIVER ADMIN FEES	500 HRA WAIVER OTHER PLAN	501 OTHER ADJUSTMENTS	TOTAL CASH TRANSACTIONS
2007 Balance	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)
Trust Cash	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94
101 PREMIUM	The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.													
102 WAIVER CONTRIB	The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10													

Kentucky Employees Health Plan – Status Report
Attachment B

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
Combined 2006, 2007 Plan Years														
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,725,829.95
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40	\$29,117,326.93
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73	(\$2,813,641.99)
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22	\$1,179,887.96
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00	\$4,589,107.94
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00	\$6,308,243.10
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00	\$86,626.03
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00	(\$1,526,330.10)
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00	(\$15,603,886.85)
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00	\$16,491,686.66
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)	\$29,035,850.07
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03	(\$47,522,512.34)
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)	\$15,602,411.03
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39
Adjustments	0.00													\$0.00
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38	\$181,670,598.39

*** There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August campared to 4 invoices in a typical month).

** September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

Kentucky Employees Health Plan – Status Report Attachment B

2nd Quarter, 2012
Page B-35

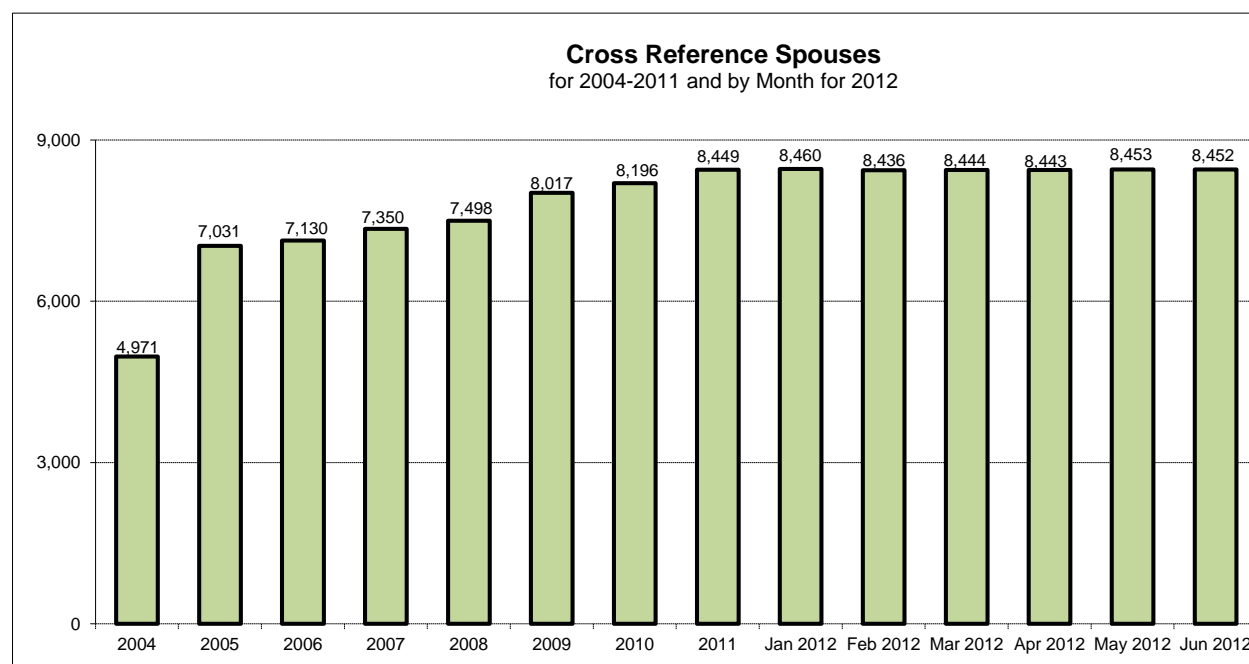
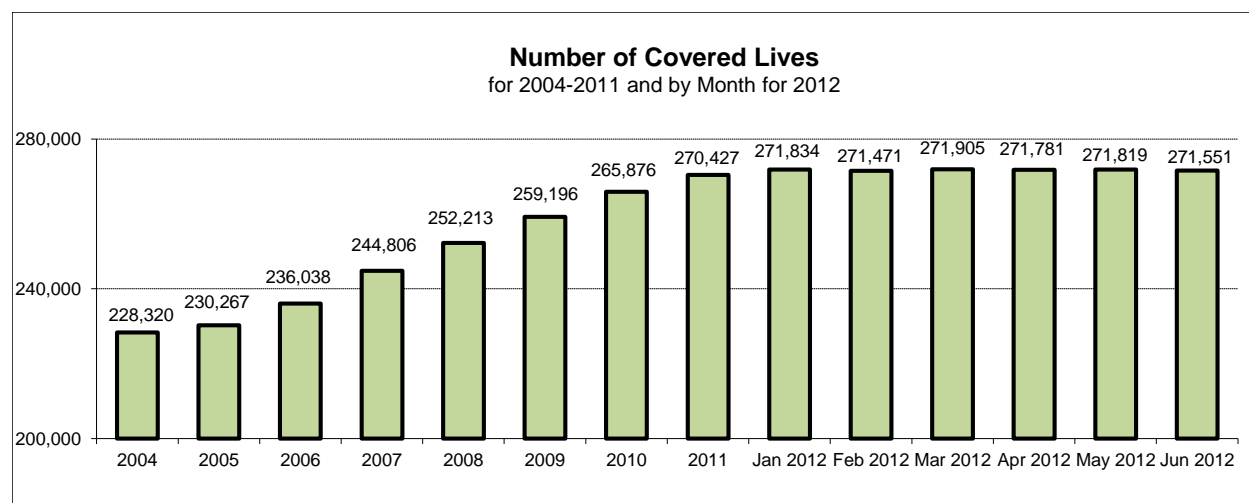
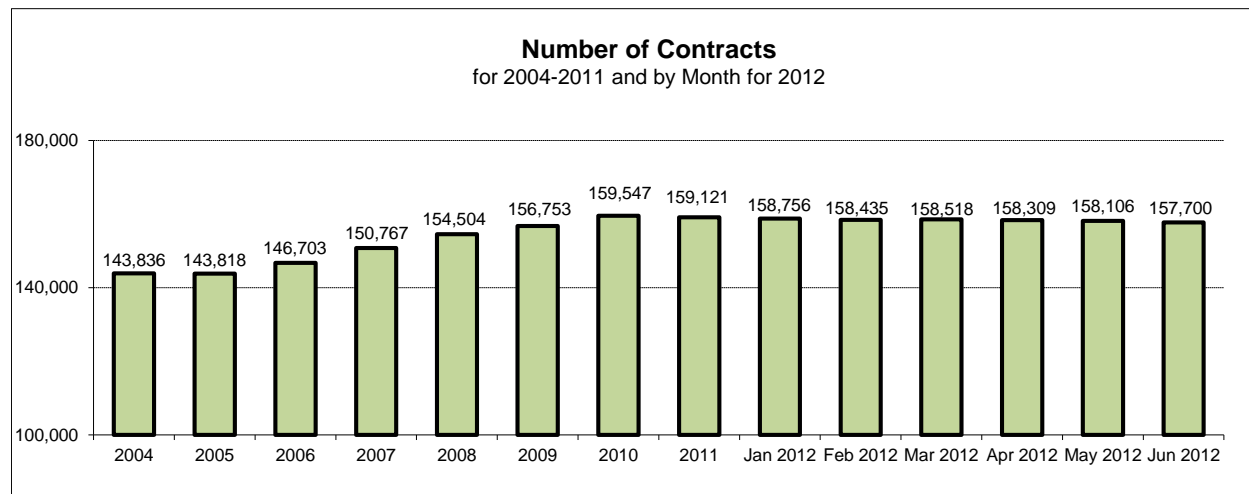
Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS TO OTHER PLAN YEAR(S) FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements

Plan Year Balances as of June 30, 2012														
Plan Year	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,493,209.71)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	2,697,565.71
2007	1,140,703,154.38	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,928,266.79)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	14,052,444.57
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,398,863.79)	(61,670,290.07)	(4,335,289.87)	(48,356,838.98)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)	(6,764,752.05)
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,019,009,188.29)	(64,704,353.44)	(12,286,106.34)	(48,449,367.88)	(308,526,140.46)	(9,956,325.10)	0.00	(4,011,296.35)	12,736,517.52
2010	1,537,154,922.77	52,205,724.17	213,187.33	28,176,749.75	0.00	(1,102,267,752.27)	(68,044,494.88)	(14,939,884.45)	(46,870,164.32)	(337,758,365.15)	(10,997,335.30)	0.00	(4,894,978.57)	31,977,609.08
2011	1,594,653,761.37	47,847,607.60	220,593.56	32,135,755.18	0.00	(1,143,935,409.52)	(71,400,874.40)	(16,249,491.02)	(42,604,792.46)	(334,460,942.90)	(9,756,251.53)	0.00	(9,300,252.27)	47,149,703.61
2012	711,489,143.41	22,357,805.13	34,166.78	0.00	0.00	(478,802,726.09)	(35,455,975.76)	(8,825,915.32)	(20,399,933.93)	(165,368,672.11)	(4,230,747.95)	0.00	(5,376,200.00)	15,420,944.16
Ending Balance *	8,710,843,410.97	289,447,929.23	25,509,687.83	165,435,539.49	97,819,227.95	(6,292,835,416.46)	(405,637,677.56)	(59,568,392.94)	(253,798,527.69)	(1,925,056,860.27)	(60,711,751.02)	(97,819,227.95)	(76,357,908.98)	117,270,032.60

HRA Reserves Fund as of December 31,2011	(31,039,133.00)
Ending Balance Net of HRA Reserves	86,230,899.60

* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.



Commonwealth of Kentucky

Kentucky Employees' Health Plan

**Actuarial Reserve Study
June 30, 2012**

**Aon Hewitt
One Piedmont Center
3565 Piedmont Road, N.E.
Atlanta, Georgia 30305**

August 2012

Commonwealth of Kentucky

TABLE OF CONTENTS

Executive Summary.....	3
Actuarial Statement of Opinion.....	4
Data and Assumptions.....	5
Methodology	6
Results.....	7
Exhibit 1: Summary for All Plans	7
Exhibit 2a: Total (Medical & Pharmacy).....	8
Exhibit 2b: Medical	9
Exhibit 2c: Pharmacy	10
Exhibit 3: Health Reimbursement Arrangements.....	11
Exhibit 4: Rx Rebates.....	12

EXECUTIVE SUMMARY

Aon Hewitt has conducted an actuarial valuation of the incurred, but not paid, claims as of June 30, 2012, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Humana and Express Scripts (ESI).

The results show a projected total reserve of approximately \$102.2 million. This figure includes \$8.8 million for administrative fee liability and \$4.4 million as an explicit provision for adverse experience. Claims that have been processed and paid by Humana and ESI, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

The details of the Unpaid Claim Reserve are shown in separate exhibits for Medical, Pharmacy, Maximum Choice Health Reimbursement Arrangement (HRA) and the Waiver Credit HRA.

The traditional actuarial loss developmental method and Bornhuetter-Ferguson method were the basis of our calculation. The loss development uses historical paid claims information by incurred date. This method is consistent with reserve calculations within the industry, and best reflects the impact on claim payment patterns and accounts for the cyclical nature of the Plan's claims.

Also included in this report are the actual Rx rebates from January 1, 2011 to December 31, 2011 and the estimated Rx rebate from January 1, 2012 to June 30, 2012.

The results mentioned above are contingent upon future events. Consequently, actual results will differ from projected results. These deviations may be material. KEHP staff should monitor emerging experience and take appropriate actions as required.

**ACTUARIAL CERTIFICATION
STATEMENT OF OPINION**

Aon Hewitt has been retained by the Commonwealth of Kentucky to study the actuarial reserves for incurred but not paid claims as of June 30, 2012, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan and administered through Humana and ESI. I am employed by Aon Hewitt. I am a Member of the Society of Actuaries and am qualified by education and experience to make the statements of actuarial opinion contained herein.

In performing our reserve study, we have relied upon reports and information provided by Thomson-Reuters and The Commonwealth of Kentucky. We have not audited this data beyond general tests for reasonableness. The results are our best estimate of incurred but unpaid claims with explicit margins for adverse deviation. The techniques and methodology used are reasonable and in accordance with generally accepted actuarial principles and practice.



Colleen M. Huber, FSA, MAAA
Vice President

August 29, 2012
Date

Professionally Peer Reviewed By:



Patrick Klein, ASA, MAAA
Consulting Actuary

August 29, 2012
Date

DATA AND ASSUMPTIONS

We used monthly enrollment and incurred and paid claim data provided by Thomson-Reuters. Transactional and eligibility data was provided by KEHP. The reports identified claims paid from July 1, 2009 through June 30, 2012. Humana has confirmed that the claims data provided are net of any claims reversals that have occurred. Therefore, the unpaid claim liability estimates contained in this report are also net of expected claims reversals.

No adjustment for interest was used in this analysis. An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$17.90 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination.

An 8.5% annual trend was used for both medical and prescription drugs. This is consistent with emerging plan experience.

METHODOLOGY

The unpaid claim liability (UCL), also called the incurred but not reported (IBNR) reserve, at a specified date is essentially the estimated claims incurred up to that date less the claims that have been (incurred and) paid to that date. Since the incurred and paid claims are known, the UCL is easily determined once the incurred claims have been estimated.

The traditional loss development method uses historical claim payment patterns to develop completion factors that are used to estimate incurred claims. The claims incurred in a given month and paid by the end of the experience period are divided by the completion factor to estimate the incurred claims for that month. The UCL for that month is subsequently determined by subtracting the known incurred and paid claims from the estimated incurred claims. The total UCL is merely the sum of all the appropriate monthly UCL estimates.

This method is relatively easy to understand and is effective when the historical claim payment patterns are deemed to be stable enough to estimate current/future claim payment patterns and when several months of claim payments (run-out) after the incurred month are available. When the run-out for any month is limited, this month is called immature and the associated completion factor is significantly less than one. The resulting incurred claim estimate is unstable. Consequently, a secondary method has traditionally been used to estimate the immature months.

The secondary method for health claims is often an average of historical incurred claims adjusted for claim trend and enrollment between the historical period and the time of interest. One of the shortcomings of this secondary method is that the available claim payment information for the month being estimated is not used. Another problem is that the line of demarcation between mature months and immature months is as much art as science.

The Bornhuetter-Ferguson Method (BFM) addresses both of these issues by blending the loss development method and the secondary method. The BFM uses the available incurred and paid data and the expected UCL developed from the secondary method to estimate incurred claims. This method generally provides a more stable estimate than the pure loss development method, a more responsive estimate than the secondary method, and a reasonable technique for blending the results of both methods.

Using the BFM with claims paid through June 30, 2012, the resulting UCL for June 30, 2012 was approximately \$88.9 million. An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$17.90 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid at June 30, 2012 has been used.

RESULTS

The result of our reserve analysis shows the following components of our June 30, 2012 reserve for the Kentucky Employees' Health Plan.

Exhibit 1

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2012				
	Unpaid Claims Liability as of June 30, 2012	Margin (5%)	Administrative Fees for Processing Run-out Claims	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$79,052,970	\$3,952,648	\$8,513,049	\$91,519,000
Pharmacy	\$5,588,978	\$279,449	\$279,449	\$6,148,000
Maximum Choice HRA	\$1,268,628	\$63,431	\$0	\$1,332,000
Waiver HRA	\$3,004,784	\$150,239	\$0	\$3,155,000
Grand Total	\$88,915,360	\$4,445,768	\$8,792,498	\$102,154,000

* Claims that have been processed and paid by Humana and ESI, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

** An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$17.90 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination. If the Plan continues to operate as a "going concern", then the administrative fees necessary to service the projected medical run-out is \$4,793,466 and there is no impact on the administrative costs to process the pharmacy run-out.

Exhibit 2a
Kentucky Employees' Health Plan
Medical and Pharmacy
Terminal Liability Calculation as of June 30, 2012

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-09	155,267	\$117,255,708	1.000	\$117,255,708	\$0
Aug-09	155,015	\$108,003,167	1.000	\$108,007,549	(\$4,382)
Sep-09	154,442	\$111,278,406	1.000	\$111,290,220	(\$11,814)
Oct-09	157,074	\$119,051,289	1.000	\$119,064,295	(\$13,007)
Nov-09	157,544	\$112,484,803	1.000	\$112,503,571	(\$18,768)
Dec-09	157,742	\$124,447,311	1.000	\$124,483,009	(\$35,698)
Jan-10	159,382	\$104,588,912	1.001	\$104,651,740	(\$62,827)
Feb-10	159,277	\$106,849,432	1.001	\$106,909,526	(\$60,093)
Mar-10	159,332	\$125,560,078	1.000	\$125,620,521	(\$60,443)
Apr-10	159,199	\$115,471,125	1.000	\$115,526,073	(\$54,948)
May-10	159,056	\$109,886,676	1.001	\$109,963,508	(\$76,832)
Jun-10	158,818	\$127,857,840	1.001	\$127,970,677	(\$112,837)
Jul-10	158,270	\$125,649,801	1.001	\$125,783,722	(\$133,921)
Aug-10	157,688	\$120,970,552	1.001	\$121,116,044	(\$145,492)
Sep-10	156,827	\$120,066,660	1.001	\$120,233,593	(\$166,934)
Oct-10	159,561	\$121,135,087	1.002	\$121,323,340	(\$188,253)
Nov-10	159,679	\$124,113,515	1.001	\$124,295,347	(\$181,832)
Dec-10	159,628	\$136,425,476	1.002	\$136,632,027	(\$206,551)
Jan-11	159,550	\$108,828,791	1.002	\$109,000,818	(\$172,027)
Feb-11	159,493	\$107,610,390	1.002	\$107,815,497	(\$205,107)
Mar-11	159,673	\$127,842,001	1.002	\$128,107,203	(\$265,202)
Apr-11	159,751	\$116,163,609	1.003	\$116,454,021	(\$290,413)
May-11	159,443	\$118,358,626	1.003	\$118,664,691	(\$306,065)
Jun-11	159,075	\$131,550,395	1.003	\$131,889,768	(\$339,374)
Jul-11	158,508	\$121,441,280	1.003	\$121,751,207	(\$309,926)
Aug-11	157,948	\$125,679,592	1.002	\$125,988,067	(\$308,475)
Sep-11	157,035	\$122,047,955	1.002	\$122,316,603	(\$268,648)
Oct-11	159,256	\$127,354,870	1.002	\$127,553,489	(\$198,620)
Nov-11	158,893	\$129,313,188	1.001	\$129,424,322	(\$111,134)
Dec-11	158,936	\$139,541,621	0.999	\$139,430,667	\$110,954
Jan-12	158,732	\$119,000,001	0.997	\$118,595,897	\$404,103
Feb-12	158,412	\$118,880,308	0.991	\$117,797,207	\$1,083,101
Mar-12	158,493	\$128,879,715	0.979	\$126,183,716	\$2,695,999
Apr-12	158,287	\$122,087,996	0.955	\$116,654,497	\$5,433,499
May-12	158,084	\$128,667,095	0.889	\$114,429,066	\$14,238,029
Jun-12	157,675	\$134,507,933	0.517	\$69,522,051	\$64,985,882
Total		\$4,358,851,205		\$4,274,209,257	\$84,641,948

Exhibit 2b
Kentucky Employees' Health Plan
Medical
Terminal Liability Calculation as of June 30, 2012

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-09	155,267	91,130,724	1.000	91,130,724	\$0
Aug-09	155,015	81,808,420	1.000	81,812,802	(\$4,382)
Sep-09	154,442	84,623,063	1.000	84,634,877	(\$11,814)
Oct-09	157,074	90,596,577	1.000	90,609,603	(\$13,026)
Nov-09	157,544	85,366,799	1.000	85,385,684	(\$18,885)
Dec-09	157,742	94,971,296	1.000	95,007,173	(\$35,877)
Jan-10	159,382	78,764,447	1.001	78,827,501	(\$63,053)
Feb-10	159,277	81,314,377	1.001	81,374,718	(\$60,341)
Mar-10	159,332	96,081,449	1.001	96,141,682	(\$60,234)
Apr-10	159,199	87,529,060	1.001	87,583,813	(\$54,753)
May-10	159,056	83,068,556	1.001	83,144,843	(\$76,287)
Jun-10	158,818	98,724,183	1.001	98,836,642	(\$112,458)
Jul-10	158,270	97,785,472	1.001	97,919,009	(\$133,537)
Aug-10	157,688	92,676,731	1.002	92,822,170	(\$145,439)
Sep-10	156,827	92,126,396	1.002	92,293,454	(\$167,058)
Oct-10	159,561	92,836,062	1.002	93,024,546	(\$188,484)
Nov-10	159,679	94,788,542	1.002	94,970,434	(\$181,891)
Dec-10	159,628	105,122,375	1.002	105,328,941	(\$206,566)
Jan-11	159,550	83,072,403	1.002	83,244,865	(\$172,462)
Feb-11	159,493	82,907,410	1.002	83,113,593	(\$206,183)
Mar-11	159,673	99,444,509	1.003	99,711,948	(\$267,439)
Apr-11	159,751	90,050,027	1.003	90,342,682	(\$292,655)
May-11	159,443	91,374,932	1.003	91,683,630	(\$308,698)
Jun-11	159,075	103,922,275	1.003	104,265,588	(\$343,313)
Jul-11	158,508	94,207,304	1.003	94,521,744	(\$314,440)
Aug-11	157,948	96,281,910	1.003	96,596,144	(\$314,234)
Sep-11	157,035	93,456,998	1.003	93,732,525	(\$275,527)
Oct-11	159,256	97,854,181	1.002	98,061,556	(\$207,375)
Nov-11	158,893	100,264,607	1.001	100,385,701	(\$121,095)
Dec-11	158,936	108,374,069	0.999	108,275,432	\$98,637
Jan-12	158,732	90,455,442	0.996	90,062,621	\$392,821
Feb-12	158,412	90,830,244	0.988	89,761,487	\$1,068,756
Mar-12	158,493	99,259,730	0.973	96,593,177	\$2,666,553
Apr-12	158,287	93,543,499	0.943	88,194,242	\$5,349,258
May-12	158,084	98,244,698	0.857	84,196,143	\$14,048,555
Jun-12	157,675	105,833,369	0.435	46,047,471	\$59,785,898
Total		\$3,348,692,136		\$3,269,639,166	\$79,052,970

Exhibit 2c
Kentucky Employees' Health Plan
Pharmacy
Terminal Liability Calculation as of June 30, 2012

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-09	155,267	26,124,983	1.000	26,124,983	\$0
Aug-09	155,015	26,194,747	1.000	26,194,747	\$0
Sep-09	154,442	26,655,343	1.000	26,655,343	\$0
Oct-09	157,074	28,454,712	1.000	28,454,693	\$20
Nov-09	157,544	27,118,005	1.000	27,117,887	\$118
Dec-09	157,742	29,476,015	1.000	29,475,836	\$179
Jan-10	159,382	25,824,465	1.000	25,824,239	\$226
Feb-10	159,277	25,535,055	1.000	25,534,808	\$248
Mar-10	159,332	29,478,629	1.000	29,478,839	(\$209)
Apr-10	159,199	27,942,066	1.000	27,942,260	(\$194)
May-10	159,056	26,818,120	1.000	26,818,665	(\$545)
Jun-10	158,818	29,133,657	1.000	29,134,035	(\$379)
Jul-10	158,270	27,864,330	1.000	27,864,713	(\$383)
Aug-10	157,688	28,293,822	1.000	28,293,874	(\$53)
Sep-10	156,827	27,940,263	1.000	27,940,139	\$124
Oct-10	159,561	28,299,025	1.000	28,298,794	\$231
Nov-10	159,679	29,324,973	1.000	29,324,913	\$60
Dec-10	159,628	31,303,101	1.000	31,303,086	\$15
Jan-11	159,550	25,756,388	1.000	25,755,953	\$435
Feb-11	159,493	24,702,980	1.000	24,701,904	\$1,076
Mar-11	159,673	28,397,492	1.000	28,395,254	\$2,238
Apr-11	159,751	26,113,582	1.000	26,111,339	\$2,243
May-11	159,443	26,983,695	1.000	26,981,061	\$2,633
Jun-11	159,075	27,628,120	1.000	27,624,180	\$3,939
Jul-11	158,508	27,233,976	1.000	27,229,462	\$4,514
Aug-11	157,948	29,397,681	1.000	29,391,922	\$5,759
Sep-11	157,035	28,590,957	1.000	28,584,078	\$6,879
Oct-11	159,256	29,500,688	1.000	29,491,933	\$8,756
Nov-11	158,893	29,048,581	1.000	29,038,621	\$9,961
Dec-11	158,936	31,167,552	1.000	31,155,235	\$12,317
Jan-12	158,732	28,544,558	1.000	28,533,276	\$11,282
Feb-12	158,412	28,050,064	0.999	28,035,720	\$14,344
Mar-12	158,493	29,619,985	0.999	29,590,539	\$29,446
Apr-12	158,287	28,544,496	0.997	28,460,255	\$84,241
May-12	158,084	30,422,397	0.994	30,232,924	\$189,474
Jun-12	157,675	28,674,565	0.819	23,474,581	\$5,199,984
Total		\$1,010,159,069		\$1,004,570,091	\$5,588,978

Exhibit 3

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2012 Health Reimbursement Arrangements

Maximum Choice HRA				
Period	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
Jan-Mar 2010	\$4,332,216	100.0%	\$4,332,216	\$0
Apr-Jun 2010	\$4,481,603	100.0%	\$4,481,603	\$0
Jul-Sep 2010	\$3,734,669	100.0%	\$3,734,669	\$0
Oct-Dec 2010	\$2,390,188	100.0%	\$2,390,188	\$0
Jan-Mar 2011	\$4,786,357	98.4%	\$4,865,648	\$79,291
Apr-Jun 2011	\$4,901,278	97.4%	\$5,033,429	\$132,151
Jul-Sep 2011	\$4,046,515	96.5%	\$4,194,524	\$148,009
Oct-Dec 2011	\$2,515,342	93.7%	\$2,684,495	\$169,154
Jan-Mar 2012	\$4,351,812	92.6%	\$4,701,902	\$350,090
Apr-Jun 2012	\$4,474,103	92.0%	\$4,864,036	\$389,934
Total	\$40,014,083		\$41,282,711	\$1,268,628

Waiver HRA				
Plan Year	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
2009	\$48,449,368	100.0%	\$48,449,368	\$0
2010	\$46,870,164	100.0%	\$46,870,164	\$0
2011	\$42,604,792	95.7%	\$44,529,660	\$1,924,868
2012	\$20,399,934	95.0%	\$21,479,850	\$1,079,916
Total	\$158,324,259		\$161,329,042	\$3,004,784

Exhibit 4

Kentucky Employees' Health Plan
Rx Rebates as of June 30, 2012

Plan Year	Rebate Amount	
Q1 2011	\$8,172,233	Actual
Q2 2011	\$7,925,125	Actual
Q3 2011	\$8,326,711	Actual
Q4 2011	\$7,711,686	Actual
Q1 2012	\$7,616,264	Estimate
Q2 2012	\$7,616,264	Estimate

Q1 2012 KEHP Quarterly Dashboard – ActiveHealth Management

Informed Care Management (ICM)	Q1 '12	Q2 '12	Q3 '13	Q4 '14
Total Membership	271,998	270,823		
Members Newly Identified with ICM Opportunity	2,866	3,155		
Worked with Nurse - High Intensity	4,119	3,570		
Members Receive Care Considerations Calls from a Nurse - Low Intensity	12,798	13,268		
Total Nurse Engaged	16,917	16,838		
Why Weight Kentucky Enrollment	149	112		
Engaged in Awareness Education	3,895	3,913		
ICM Savings PMPM	\$3.33	\$3.30		

Q2 2012 KEHP Quarterly Dashboard – ActiveHealth Management

Utilization/Case Management/Maternicheck	Q1'12	Q2'12	Q3'12	Q4'12
Total Number of UM Reviews	12,931	13,250		
Denial Percentage	4.3%	5.0%		
Total Case Management (*includes CM nurse utilization reviews)	3,929	*7,758		
Total Maternicheck Cases Identified	759	790		
Total Maternicheck Cases Managed	124	141		
UM/CM Savings PMPM	\$2.87	\$3.87		

Care Consideration Program	Q1'11	Q2'12	Q3'12	Q4'12
Number of Care Considerations Sent	24,163	23,880		
Care Considerations per 1,000 Members	87.9	87.8		
Severity 1	1.7	1.3		
Severity 2	64.5	70.1		
Severity 3	21.7	16.4		
Wellness Care Considerations	28,627	25,820		
HEM Savings PMPM	\$6.24	6.35		

**KEHP Wellness Services Report
2012**

Prepared by: Mindy Wallin and Tracie Meyer

KEHP Service	1st quarter ending totals	2nd quarter ending totals	3rd quarter ending totals	4th quarter ending totals
HumanaVitality HA	10,310	11,246		
HumanaVitality Blue Level	199,186	248,253		
HumanaVitality Bronze Level	14,313	21,140		
HumanaVitality Silver Level	224	530		
HumanaVitality Gold Level	30	76		
HumanaVitality Platinum Level	7	35		
Health Coaching	29	1292		
Biometric Screenings	1253	1821		





Quarterly Performance Guarantee Report Card

Contract Begin Date:
1/1/2012

Contract End Date:
12/31/2012

Commonwealth of Kentucky

	Metric Reporting Type	Definition	Performance Criteria	Penalty	1Q	2Q	3Q	4Q
<i>Account Management</i>								
Account Management Satisfaction	Client Specific	Humana acknowledges that its Account Management team must be responsive to the needs of our customers if Humana is to earn and sustain their trust. Therefore, Humana will perform annually a brief account management satisfaction survey to be completed by designated members of the client's benefits staff.	Overall account management satisfaction score of 3 or higher.	Reporting Only	Annually	Annually	Annually	Annually

Monday, August 27, 2012

Commonwealth of Kentucky

Quarterly Reporting

Page 1 of 7

Commonwealth of Kentucky

	<i>Metric Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i>Claims Processing</i>								
Clean Claim Turnaround - 30 Calendar Days	Client Specific	Humana agrees to a cycle time of 95% within 30 calendar days. Cycle time is measured from the date a clean claim is received to the date it is processed. "Processed" means paid or denied without requiring additional information from an external source.	95% within 30 calendar days	85%- 94.99%=2% of annual base administrative fee Below 85%=4% of annual base administrative fee	99.7%	99.0%		
Financial Accuracy	Client Specific	Humana agrees to a financial accuracy rate of 99%. The financial accuracy rate is defined as the percentage of dollars paid correctly. It is calculated by dividing the total claim dollars paid less the absolute value of overpayments and underpayments by the total claim dollars paid.	99%	98%- 98.99%=2% of annual base administrative fee 97%- 97.99%=3% of annual base administrative fee Below 97%=4% of annual base administrative fee	100%	99.9%		
Payment Accuracy	Client Specific	Humana agrees to a payment accuracy rate of 95%. Payment accuracy is defined as the percentage of claims paid correctly. It is calculated by dividing the total number of correctly paid claims by the total number of claims paid.	95%	91.99%- 88%=2% of annual base administrative fee Below 87.99%=3% of annual base administrative fee	100%	99.8%		

Monday, August 27, 2012

Commonwealth of Kentucky

Quarterly Reporting

Page 2 of 7

Commonwealth of Kentucky

	<i>Metric Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
Processing Accuracy	Client Specific	Humana agrees to a processing accuracy rate of 95%. Processing accuracy is defined as the percent of claims coded correctly in the system; calculated by dividing the claims audited without processing errors by the total volume of claims audited.	95%	93.5%– 94.99%=2% of annual base administrative fee Below 93%=3% of annual base administrative fee	100%	100%		

Monday, August 27, 2012

Commonwealth of Kentucky

Quarterly Reporting

Page 3 of 7

Commonwealth of Kentucky

	<i>Metric Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i>Customer Service</i>								
Abandonment Rate	Client Specific	Humana agrees to an abandonment rate of 4%. Abandonment rate is defined as the percent of callers that ended the call prior to reaching a customer service representative.	4%	4.01%-7.99%=2% of annual base administrative fee 8% or higher=3% of annual base administrative fee	0.4%	0.3%		
Call Hold Time	Client Specific	Less than one (1) minute to send to a Customer Service Representative.	60 seconds	1-3 minutes=2% of annual base administrative fee Over 3 minutes=3% of annual base administrative fee	9	5		
Telephone Response - 30 Seconds	Client Specific	Humana agrees to a telephone response time of 90% within 30 seconds. Telephone response is defined as the percent of calls answered within "n" seconds.	90% in 30 seconds	85%-89.99%=2% of annual base administrative fee Below 85%=3% of annual base administrative fee	89.6%	93.0%		

Monday, August 27, 2012

Commonwealth of Kentucky

Quarterly Reporting

Page 4 of 7

Commonwealth of Kentucky

	<i>Metric Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i>Implementation</i>								
Eligibility - Error Transactions	Client Specific	Error transactions sent to DMV corrected and returned to DMV within five (5) business days.	Within 5 business days	2% of annual base administrative fee	NA	NA		
ID Card Issuance - Ongoing (Without access cards)	Client Specific	85% mailed within 14 calendar days of data availability contingent upon receiving "clean" enrollment data. "Clean" enrollment is defined as needing no additional information from the member or group.	85% within 14 calendar days	94%- 94.99%=2% of annual base administrative fee 92.5%- 93.99%=3% of annual base administrative fee Below 92.5%=4% of annual base administrative fee	99.99%	100%		
ID Card Issuance - Open Enrollment (Automated)	Client Specific	Humana will agree that 100% of ID card will be mailed 10 calendar days prior to the groups effective date contingent upon receiving "clean" enrollment data. "Clean" enrollment is defined as needing no additional information from the member or the group.	100% mailed 10 calendar days prior to effective date	98%- 100%=None 95%- 97.99%=2% of annual base administrative fee 93.5%- 94.99%=3% of annual base administrative fee Below 93.5%=4% of annual base administrative fee	100%	NA	NA	NA

Monday, August 27, 2012

Commonwealth of Kentucky

Quarterly Reporting

Page 5 of 7

Commonwealth of Kentucky

	<i>Metric Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i>Miscellaneous</i>								
Claims Data Warehouse Support	Client Specific	Consistent and accurate data on or before 11th business day of the month following calendar quarter. (Med Stat)	By 11th business day of following month	\$25 per contract per business day late (maximum of 25% of quarterly administrative fees per quarter)	Met	Met		
Pre-Admission Reviews	Client Specific	Humana agrees that 99% of pre-admission reviews and outpatient testing reviews are completed in two (2) business days of initial contact.	99% completed within 2 business days of initial contact	2% of annual base administrative fee	99.5%	99.0%		
<i>SPAA - Claims Processing</i>								
Claim Turnaround - 10 Calendar Days (SPAA)	Client Specific	Humana agrees to a cycle time of 95% within 10 calendar days. Cycle time is measured from the date a paper claim is received to the date it is processed.	95% within 10 calendar days	\$100,000	99.7%	99.6%		
Financial Accuracy (SPAA)	Client Specific	Humana agrees to a financial accuracy rate of 99%. The financial accuracy rate is defined as the percentage of dollars paid correctly. It is calculated by dividing the total claim dollars paid less the absolute value of overpayments and underpayments by total claim dollars paid.	99%	\$50,000	100%	99.8%		
Processing Accuracy (SPAA)	Client Specific	Humana agrees to a processing accuracy rate of 98%. Processing accuracy is defined as the percent of claims coded correctly in the system, calculated by dividing the claims audited without processing errors by the total volume of claims audited.	98%	\$50,000	100%	99.8%		

Monday, August 27, 2012

Commonwealth of Kentucky

Quarterly Reporting

Page 6 of 7

Commonwealth of Kentucky

	<i>Metric Reporting Type</i>	<i>Definition</i>	<i>Performance Criteria</i>	<i>Penalty</i>	<i>1Q</i>	<i>2Q</i>	<i>3Q</i>	<i>4Q</i>
<i>SPAA - Customer Service</i>								
Abandonment Rate (SPAA)	Client Specific	Humana agrees to an abandonment rate of 4%. Abandonment rate is defined as the percent of callers that ended the call prior to reaching a customer service representative.	4%	\$50,000	2.7%	1.3%		
Telephone Response - 20 Seconds (SPAA)	Client Specific	Humana agrees to a telephone response time of 80% within 20 seconds. Telephone response is defined as the percent of calls answered within "n" seconds.	80% within 20 seconds	\$50,000	70.5%	82.1%		

Monday, August 27, 2012

Commonwealth of Kentucky

Quarterly Reporting

Page 7 of 7



Performance Guarantees Summary Report

Express Scripts Inc.

DIV/Group	Client Name	Reporting Period	Agreement Type
CKY	The Commonwealth of Kentucky	Jan,2012 - Dec,2012	PBM Direct

Measurement Frequency: Quarterly

Guarantee ID	2143684584	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Average Speed of Answer	Q1 (Jan,2012-Mar,2012)	22.89 seconds	\$0.00	\$0.00
Guarantee Description	ESI guarantees that 100% of calls will be answered in an average of 30 seconds or less with the exception of a failure in a third party communication system. This guarantee is predicated on the installation of a toll free number unique to Commonwealth.	Q2 (Apr,2012-Jun,2012)	22.91 seconds	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684585	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Blockage Rate	Q1 (Jan,2012-Mar,2012)	0.00 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees a blockage rate of 5% or less, except in the event of a failure in a third-party communication system. Defined as a caller receiving a busy signal. Predicated on the installation of a toll-free number unique to Commonwealth.	Q2 (Apr,2012-Jun,2012)	0.00 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				

Guarantee ID	2143684586	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Call Center - Written Inquiries	Q1 (Jan,2012-Mar,2012)	100.00 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees that 100% of written inquiries will be responded to within 10 business days.	Q2 (Apr,2012-Jun,2012)	100.00 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684587	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Abandonment Rate	Q1 (Jan,2012-Mar,2012)	.58 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees that the annual call abandonment rate will be 5% or less with the exception of a failure in a third party communication system. Does not include calls terminated by members in less than 30 seconds.	Q2 (Apr,2012-Jun,2012)	0.60 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 0.5% of admin fee as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				

Guarantee ID	2143684588	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Paper Claims TAT	Q1 (Jan,2012-Mar,2012)	100 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees that at least 95% of all paper claims will be reimbursed or responded to within 10 business days.	Q2 (Apr,2012-Jun,2012)	100.0 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put \$11,000 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684589	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Computer System Accuracy	Q1 (Jan,2012-Mar,2012)	100 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees at least 99.5% of retail claims will be paid with no errors (incorrect drug, form, strength, or patient). This guarantee is contingent on the claims adjudication system being set up accurately.	Q2 (Apr,2012-Jun,2012)	100 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 2% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				

Guarantee ID	2143684590	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Mail Order Accuracy	Q1 (Jan,2012-Mar,2012)	100.0 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees at least 99.5% accuracy in dispensing the correct drug, at the correct strength and the correct dosage (excluding errors by prescribers).	Q2 (Apr,2012-Jun,2012)	100.0 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 2% of admin fee as the total amount of penalty at risk quarterly. The standard will be measured and reported quarterly. Penalties will paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684591	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Mail Order TAT - Clean	Q1 (Jan,2012-Mar,2012)	.70 days	\$0.00	\$0.00
Guarantee Description	ESI guarantees dispensing and shipping (or return) of prescriptions, not subject to intervention, within a quarterly average of 2 business days of receipt of the order at ESI's Pharmacy.	Q2 (Apr,2012-Jun,2012)	0.76 days	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put \$5,500 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				

Guarantee ID	2143684592	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Mail Order TAT - w/Int	Q1 (Jan,2012-Mar,2012)	2.44 days	\$0.00	\$0.00
Guarantee Description	ESI guarantees dispensing and shipping (or return) of prescriptions, subject to intervention, within a quarterly average of 5 business days of receipt of the order at ESI's Pharmacy.	Q2 (Apr,2012-Jun,2012)	2.15 days	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put \$5,500 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684593	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Rebate Allocation	Q1 (Jan,2012-Mar,2012)	147 days	\$0.00	\$0.00
Guarantee Description	ESI guarantees 100% of all rebate dollars will be paid to the Commonwealth of Kentucky within 150 calendar days after the last calendar day of the quarter in which such rebates were received and reconciled.	Q2 (Apr,2012-Jun,2012)	146 days	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put \$11,000 as a total amount of penalty at risk quarterly. The standard will be measured and reported quarterly. Penalties will be paid annually.				

Guarantee ID	2143684594	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Computer System Availability	Q1 (Jan,2012-Mar,2012)	99.997 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees 99% system availability of the point of sale adjudication system, except for daily scheduled maintenance and communications failure.	Q2 (Apr,2012-Jun,2012)	99.99 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put \$11,000 as a total amount of penalty at risk quarterly. The standard will be measured and reported quarterly. Penalties will be paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684595	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Production of Reports	Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
Guarantee Description	ESI guarantees that reports provided on a quarterly basis will be produced within 45 days after the end of the quarter.	Q2 (Apr,2012-Jun,2012)		\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 2% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				

Guarantee ID	2143684596	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Network Access	Q1 (Jan,2012-Mar,2012)	99.00 %	\$0.00	\$0.00
Guarantee Description	ESI guarantees that at least 95% of members based on client supplied eligibility will have access to a retail network pharmacy within a five-mile radius of their residence if there is an existing pharmacy within that radius.	Q2 (Apr,2012-Jun,2012)	98.90 %	\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put \$11,000 as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly using information provided by GeoAccess or similar service. Penalties will be paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684597	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Account Management - Other	Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
Guarantee Description	ESI guarantees that all error transactions from the data transfer sent to the data management vendor will be corrected and returned to the data management vendor via data transfer within 2 business days of receipt of the error report. See comments.	Q2 (Apr,2012-Jun,2012)		\$0.00	\$0.00
			Total	\$0.00	
Penalty Basis	Quarterly				
Penalty Description	ESI will put 1% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				

Guarantee ID	2143684598	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Account Management - Other	Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
Guarantee Description	ESI guarantees that all claims and utilization data will be transferred to the medical vendor on a bi-weekly basis.	Q2 (Apr,2012-Jun,2012)		\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 1% of admin fee as the total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				



Performance Guarantees Summary Report

Express Scripts Inc.

Guarantee ID	2143684599	Requested Period	Guarantee Results	Penalty Amount	Payments To Date
Guarantee Name	Account Management - Other	Q1 (Jan,2012-Mar,2012)	MET	\$0.00	\$0.00
Guarantee Description	ESI guarantees consistent and accurate data destination to Commonwealth's Health Insurance Management Vendor on or before the 11th business day of the month following the calendar quarter.	Q2 (Apr,2012-Jun,2012)		\$0.00	\$0.00
Penalty Basis	Quarterly		Total	\$0.00	
Penalty Description	ESI will put 1% of admin fee plus the full cost of Health Information Vendor's rebuild as a total amount of penalty at risk quarterly. This standard will be measured and reported quarterly. Penalties will be paid annually.				

Total Penalty Amounts: \$0.00



Appendix: Active Performance Guarantees

Express Scripts Inc.

DIV/Group Client Name Reporting Period Agreement Type
CKY 1/1/12 - 12/31/12 PBM Direct

Guarantee ID	Guarantee Name	Measurement Rule	Reporting Period	Measurement Frequency
2143684584	Average Speed of Answer	ESI guarantees that 100% of calls will be answered in an average of 30 seconds or less	1/1/12 - 12/31/12	Quarterly
2143684585	Blockage Rate	ESI guarantees a blockage rate of 5% or less	1/1/12 - 12/31/12	Quarterly
2143684586	Call Center - Written Inquiries	ESI guarantees that 100% of written inquiries will be responded to within 10 business days.	1/1/12 - 12/31/12	Quarterly
2143684587	Abandonment Rate	ESI guarantees that the annual call abandonment rate will be 5% or less with the exception of a failure in a third party communication system.	1/1/12 - 12/31/12	Quarterly
2143684588	Paper Claims TAT	ESI guarantees that at least 95% of all paper claims will be reimbursed or responded to within 10 business days.	1/1/12 - 12/31/12	Quarterly
2143684589	Computer System Accuracy	ESI guarantees at least 99.5% of retail claims will be paid with no errors (incorrect drug, form, strength, or patient).	1/1/12 - 12/31/12	Quarterly
2143684590	Mail Order Accuracy	ESI guarantees at least 99.5% accuracy in dispensing the correct drug, at the correct strength and the correct dosage	1/1/12 - 12/31/12	Quarterly
2143684591	Mail Order TAT - Clean	ESI guarantees dispensing and shipping (or return) of prescriptions, not subject to intervention, within a quarterly average of 2 business days of receipt of the order at ESI's Pharmacy.	1/1/12 - 12/31/12	Quarterly
2143684592	Mail Order TAT - w/Int	ESI guarantees dispensing and shipping (or return) of prescriptions, subject to intervention, within a quarterly average of 5 business days of receipt of the order at ESI's Pharmacy.	1/1/12 - 12/31/12	Quarterly
2143684593	Rebate Allocation	ESI guarantees 100% of all rebate dollars will be paid to the Commonwealth of Kentucky within 150 calendar days after the last calendar day of the quarter in which such rebates were received and reconciled.	1/1/12 - 12/31/12	Quarterly



Appendix: Active Performance Guarantees

Express Scripts Inc.

Guarantee ID	Guarantee Name	Measurement Rule	Reporting Period	Measurement Frequency
2143684594	Computer System Availability	ESI guarantees 99% system availability of the point of sale adjudication system	1/1/12 - 12/31/12	Quarterly
2143684595	Production of Reports	ESI guarantees that reports provided on a quarterly basis will be produced within 45 days after the end of the quarter.	1/1/12 - 12/31/12	Quarterly
2143684596	Network Access	ESI guarantees that at least 95% of members based on client supplied eligibility will have access to a retail network pharmacy within a five-mile radius of their residence if there is an existing pharmacy within that radius.	1/1/12 - 12/31/12	Quarterly
2143684597	Account Management - Other	ESI guarantees that all error transactions from the data transfer sent to the data management vendor will be corrected and returned to the data management vendor via data transfer within 2 business days of receipt of the error report.	1/1/12 - 12/31/12	Quarterly
2143684598	Account Management - Other	ESI guarantees that all claims and utilization data will be transferred to the medical vendor on a bi-weekly basis.	1/1/12 - 12/31/12	Quarterly
2143684599	Account Management - Other	ESI guarantees consistent and accurate data destination to Commonwealth's Health Insurance Management Vendor	1/1/12 - 12/31/12	Quarterly